CAPRICORN

DISTRICT MUNICIPALITY

DRAFT BUDGET 2017/18

BUDGET MTREF

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1. MAYOR'S REPORT

MAYOR'S REPORT

Submission of Draft IDP and Budget for 2017/18 by the Executive Mayor of the Capricorn District Municipality Cllr John Mpe, Council Chamber,

31 March 2017

Honourable Speaker Cllr Maria Lekganyane;
Our Chief Whip Cllr Calvin Masoga
Members of the Mayoral Committee;
Chairpersons of Section 79 and Section 80 Committees;
Magoshi ka moka;
Our Municipal Manager and section 56 managers;
Our media fraternity
Distinguished Guests in the gallery;

We take this opportunity to present to this council a draft IDP/budget for the financial year 2017/18, in compliance with Chapter 5 section 34 of the Municipal Systems Act and Municipal Budget and Reporting Regulation.

As the Executive Mayor, I am required in terms of Section 16 of the Local Government: Municipal Finance Management Act, No 56 of 2003 that obligates the Council of a municipality to approve an annual budget for each financial year.

As a prerequisite thereto, I as the Executive Mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year. The tabled budget must thereafter be considered for approval at least 30 days before the start of the budget year in terms of Section 24 of the same Act.

These provisions require, therefore, that the 2017/2018 annual budget be tabled no later than the 1st April 2017 and approved no later than the 31st May 2017 hence we presenting this to the Council, honourable Speaker.

In terms of Section 34 of the Local Government: Municipal Systems Act, No 32 of 2000, compels a municipal council to annually review its integrated development plan (IDP) in accordance with the assessment of its performance in terms of section 41 and to the extent that changing circumstances so demand. In addition a municipal council may amend its IDP in accordance with a prescribed process.

CONSULTATIONS

Consultations on the draft IDP/Budget was done with local municipalities, sector departments and parastatals and other stakeholder during the representative forums in line with the IDP/Budget Review Framework/Process Plan approved by the Council.

The tabling of this draft IDP and budget will give us a way towards consulting with local municipalities, sector departments and parastatals on this draft IDP and budget to source their inputs and submissions. The public participation will unfold during the month of April as according to the approved process plan

The total allocation has a slight decrease 2**%** from 16/17 financial year **R 959 775 535** to **R 943 650 000** in 17/18. From the overall budget of **R943 650 000** includes the **R857 772 000** of grants plus the revenue from water sales, the interest on investment and the other income from sale of tenders**.** The budget is **91%** of grant funded.

The schedule from National Treasury of how the grants will be allocated, are as follows:

OPEX ALLOCATION

Source	**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
Equitable share	285 296 068	304 684 000	319 562 000	324 518 000
Equitable share - RSC	195 499 000	205 756 000	212 031 000	230 729 000

FMG	1 250 000	1 250 000	1 000 000	1 000 000
MSIG	1 040 000	1 636 000	-	-
RRAMS	2 247 000	2 417 000	2 512 000	2 659 000
MIG	7 113 000	17 600 000	18 313 000	19 065 000
EPWP	2 922 000	5 080 000	-	-
WSIG	72 800 000	90 000 000	78 000 000	105 000 000
Interest on Investments	22 694 000	24 056 000	25 499 000	27 029 000
Other Income	945 000	992 000	1 042 000	1 094 000
Water sales	57 659 000	60 830 000	64 176 000	67 706 000
TOTAL FUNDING	**649 465 068**	**714 301 000**	**722 135 000**	**778 800 000**

CAPEX ALLOCATION

	ADJUSTED BUDGET 2016/17	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
Equitable share	73 551 467	11 912 000	17 031 000	33 120 000
MIG	236 759 000	217 437 000	230 983 000	245 280 000
TOTAL	**310 310 467**	**229 349 000**	**248 014 000**	**278 400 000**

Operating Revenue

Apart from revenue from grants:

- An increase of 6**%** on the interest on investments, totalling to **R 24 056 000**.

- The increase of about 5.5% on the water sales, totalling to **R 60 830 000**
- There was a slight increase of the other incomes.

Operating Expenditure

Operating expenditure has increased from 16/17, R 700 344 068 to R765 317 000, as funds are channelled towards O&M projects. The amounts both includes the non-cash item which is depreciation.

The draft operating expenditure has the following as comparing the budgets 16/17 and 17/18 financial years:

- Salaries increase from original budget of 16/17 from R263 424 024 to R294 662 000 overall of 17/18;
- Councillors allowances have decreased by about a million to R12 165 000
- General expenses were increased to R110 588 000
- Operating projects had a few decreases and some increases on various projects that led to the overall decrease to R50 660 000
- The repairs and maintenance increased by R139 602 000 due to increase in O&M.
- The bulk water purchases is increasing to R 57 960 000
- The other portion of the budget goes to the Debt impairment/Commission on water sales. The municipality will start to give 50% commission to the local municipality on the sale of water as compared to 100% previously given.

Capital budget

Capital Budget has decreased from **R 310 310 467 to R 229 349 000** because of the following reasons:

- Capital Budget has projects funded by equitable share and Municipal Infrastructure Grant (MIG). The draft budget is allocated to various projects, which led to the overall amount of R 229 349 000.

- Most of the Capital budget is channelled to water and sanitation and O&M projects. About 87% of the capital budget is allocated to water and sanitation and O&M.
- The water and sanitation projects totals R199 890 000; that which include the water projects of R198 740 000 and Water O&M projects R1 150 000.
- For emergency and disaster projects, since it is also our core mandate, we realised an increase in the realisation of implementing this projects. The budget is now R11 929 000 as compared to R12.1m of 16/17.
- There is an increase to R4 000 000 for 17/18 allocated to the cost recovery as compared to R2m of 16/17.
- The corporate services has a R13 530 000 that will cover the purchase of furniture, vehicles, and refurbishing some O&M and fire services fleet, the parking shades and installation of air conditioners, fire extinguishers and offsite storage.

Madam speaker, I therefore submit to this Council, to approve this draft Annual Budget and reviewed IDP (2017/2018) for public consultation.

I THANK YOU!

2. COUNCIL RESOLUTION

CAPRICORN DISTRICT MUNICIPALITY

EXTRACT FROM THE MINUTES OF COUNCIL MEETING HELD ON 30 MARCH 2017

ITEM

OC 04/2016-2017/7.1.2 2017/2018 Draft IDP

RESOLUTION
Resolved, That The Draft IDP/Budget 2017/2018-2020/2021 be approved for public consultation.

CERTIFIED AS A TRUE EXTRACT FROM THE MINUTES.

NM LEKGANYANE
COUNCIL SPEAKER

CAPRICORN DISTRICT MUNICIPALITY
OFFICE OF THE SPEAKER
2017 -03- 30
LIMPOPO PROVINCE

2017/03/30
DATE

CAPRICORN DISTRICT MUNICIPALITY

EXTRACT FROM THE MINUTES OF COUNCIL MEETING HELD ON 30 MARCH 2017

ITEM

OC 04/2016-2017/7.1.1 2017/18 MTREF Draft Budget

RESOLUTION
Resolved, That the 2017/18 Medium Term Revenue and Expenditure Framework (MTREF) Draft Budget be noted.

CERTIFIED AS A TRUE EXTRACT FROM THE MINUTES.

NM LEKGANYANE
COUNCIL SPEAKER

2017/03/30
DATE

CAPRICORN DISTRICT MUNICIPALITY
OFFICE OF THE SPEAKER
2017 -03- 30
LIMPOPO PROVINCE

3. EXECUTIVE SUMMARY

3. EXECUTIVE SUMMARY

3.1 INTRODUCTION

The budget was prepared in line with the National, provincial and district priorities to ensure that services are planned according to planning guidelines.

The Division of revenue Act (DoRA) is issued to show the allocations in terms of each grant, either conditional or non-conditional. We are experiencing more strain in this MTREF budget 17/18. Most money is channelled towards the water and sanitation and water O&M, as water is generally our core function, hence from the equitable shares portion and MWIG conditional grant, it shows an increase allocated for repairs and maintenance that basically talk to O&M. This new DoRA has indicated a reduced CDM's budget with close to R50m as compared to what was issued last year in the DoRA 2016 for 2016/17 MTREF.

3.2. DEMOGRAPHICS

The municipality has four local municipalities after Aganang was disestablished. The remaining municipalities are Polokwane, Blouberg, Molemole and Lepelle-Nkumpi. The district is largely made up of rural areas with a lot of infrastructural backlog.

Total population of the district is estimated at 1 243 167 with household of 342 837 with forty seven percent (47,7%) of economic population unemployed and 8% who live in an informal settlements.

3.4. FINANCIAL PERFOMANCE (2017/18 AND 2019/20)

The municipality in the previous financial year have improved in terms of budget spending, hence alternative source of revenue or funding models needs to be exploited in order to realise the millennium goals.

Budget

The municipality's budget was funded through mostly from grants. We are currently water service authority in three municipality's areas except Polokwane. The water business is currently not sustainable as it is funded from grants only.

3.5 BUDGET SUMMARY 2017/18 MTREF

3.5.1. **Operating Budget**

The operating budget increased by 9% from R 700m to R765m in the 2016/17 and 2017/18 financial years respectively. The budgetary constraints realised in the 2017/18 medium term budget is due to high dependency on grant funding. The municipality has set aside 76% of the operational budget against the overall budget.

The municipality is currently the water services authority with four local municipalities operating the water business as water services provider. We have budgeted in the current year for revenue raising strategies, development and enforcement of bylaws and improving our billing systems. The projects are aimed at increasing the revenue of the district.

3.5.2. Capital Budget

Our capital budget spending is projected at around R 755.8m over the next three financial years. The 2017/18 budget realised a decrease due to reduced grant allocation. The 2017/18 financial year capital budget has decreased by close to 20% comparing both original budgets between 2016/17 and 2017/18 financial years respectively and was mainly funded by grants. The municipality has set aside 24% of the budget against the overall budget.

3.5.3. Budget Analysis

Personnel costs total 43% of the operating budget**.** Bulk water purchases totalled 8.1% of the operating budget and 17% was budgeted for repairs and maintenance against the overall budget. The municipality has set aside 20% of the 2017/18 operating budget on contracted services and general expenses whereas 4% is budgeted for operating projects which excludes the costs on O&M. There is a 4% on commission expense budgeted for against operational budget.

3.5.4. Capital Budget outlook and Challenges

The capital budget realised a bit of decrease in the 2017/18 financial year. The municipality will spent a total of R198m for MTREF of infrastructure assets, 87% of the budget on water and water O&M infrastructure and 11% on other capital projects like Furniture, plant and equipment's, vehicles and IT equipments. The cost recovery project on prepaid meters is 2%.

3.5.4.1. WATER

A total of R198.7m was set aside for water infrastructure projects, this budget constitute 87% of the total 2017/18 capital budget. A further R1.1m on CAPEX and on OPEX is R122.7m is budgeted for water (operations and maintenance) and water quality.

Although the municipality is spending a lot of its budget on water, there are still challenges relating to water supply in the district:

- The district is water scarce, as it does not have many primary sources of water
- 80% of the population is dependent on ground water. The capacity of boreholes is compromised as the ground water is drying out and engines are being stolen.

The challenges has a huge implication on the medium term budget .The municipality budget is planned to eradicate the remaining backlog over the medium term.

4. DRAFT BUDGET TABLES (A1-A10)

DC35 Capricorn - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	60 830	64 176	67 706
Investment revenue	–	–	–	–	–	–	–	24 056	25 499	27 029
Transfers recognised - operational	–	–	–	–	–	–	–	628 423	631 418	682 971
Other own revenue	–	–	–	–	–	–	–	992	1 042	1 094
Total Revenue (excluding capital transfers and contributions)	–	–	–	–	–	–	–	714 301	722 135	778 800
Employee costs	–	–	–	–	–	–	–	294 662	312 434	331 325
Remuneration of councillors	–	–	–	–	–	–	–	12 165	13 077	14 057
Depreciation & asset impairment	–	–	–	–	–	–	–	51 016	51 155	51 294
Finance charges	–	–	–	–	–	–	–	475	475	475
Materials and bulk purchases	–	–	–	–	–	–	–	57 960	62 597	67 605
Transfers and grants	–	–	–	–	–	–	–	3 000	3 300	1 900
Other expenditure	–	–	–	–	–	–	–	346 039	330 252	363 438
Total Expenditure	–	–	–	–	–	–	–	765 317	773 290	830 094
Surplus/(Deficit)	–	–	–	–	–	–	–	(51 016)	(51 155)	(51 294)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	229 349	248 014	278 400
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	–	–	–	–	–	–	178 333	196 859	227 106
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–

Surplus/(Deficit) for the year	–	–	–	–	–	–	–	178 333	196 859	227 106
Capital expenditure & funds sources										
Capital expenditure	–	–	–	–	–	–	–	229 349	248 014	278 400
Transfers recognised - capital	–	–	–	–	–	–	–	229 349	248 014	278 400
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–	–
Total sources of capital funds	–	–	–	–	–	–	–	229 349	248 014	278 400
Financial position										
Total current assets	–	–	–	–	–	–	–	253 316	271 994	301 689
Total non current assets	–	–	–	–	–	–	–	2 519 300	2 663 369	2 817 326
Total current liabilities	–	–	–	–	–	–	–	100 334	103 269	109 005
Total non current liabilities	–	–	–	–	–	–	–	23 643	24 123	25 569
Community wealth/Equity	–	–	–	–	–	–	–	2 648 638	2 807 971	2 984 441
Cash flows										
Net cash from (used) operating	–	–	–	–	–	–	–	178 333	196 859	227 106
Net cash from (used) investing	–	–	–	–	–	–	–	(195 693)	(207 885)	(220 752)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	–	–	–	–	–	–	–	(17 360)	(28 386)	(22 032)
Cash backing/surplus reconciliation										
Cash and investments available	–	–	–	–	–	–	–	103 231	92 911	98 111
Application of cash and investments	–	–	–	–	–	–	–	(49 751)	(75 814)	(94 573)
Balance - surplus (shortfall)	–	–	–	–	–	–	–	152 982	168 725	192 684

Asset management										
Asset register summary (WDV)	–	–	–	–	–	–	–	–	–	–
Depreciation	–	–	–	–	–	–	51 016	51 016	51 155	51 294
Renewal of Existing Assets	–	–	–	–	–	–	–	202 740	2 000	4 000
Repairs and Maintenance	–	–	–	–	–	–	40 964	40 964	41 442	46 935
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	20	20	22	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

DC35 Capricorn - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Governance and administration		**–**	**–**	**–**	**–**	**–**	**–**	**375 072**	**391 470**	**407 205**
Executive and council		–	–	–	–	–	–	45 039	49 153	53 587
Finance and administration		–	–	–	–	–	–	323 379	335 329	346 279
Internal audit		–	–	–	–	–	–	6 654	6 988	7 339
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**82 776**	**83 520**	**94 835**
Community and social services		–	–	–	–	–	–	12 430	11 819	13 656
Sport and recreation		–	–	–	–	–	–	3 590	3 766	3 953
Public safety		–	–	–	–	–	–	50 171	50 478	58 846

Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	16 585	17 457	18 380
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	**31 402**	**28 503**	**34 724**
Planning and development		–	–	–	–	–	–	18 954	13 592	14 207
Road transport		–	–	–	–	–	–	3 148	3 286	3 471
Environmental protection		–	–	–	–	–	–	9 300	11 625	17 046
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**454 400**	**466 656**	**520 436**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	432 270	444 426	498 206
Waste water management		–	–	–	–	–	–	22 130	22 230	22 230
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**–**	**–**	**–**	**–**	**–**	**–**	**943 650**	**970 149**	**1 057 200**
Expenditure - Functional										
Governance and administration		**–**	**–**	**–**	**–**	**–**	**–**	**371 366**	**392 473**	**402 347**
Executive and council		–	–	–	–	–	–	45 039	49 153	53 587
Finance and administration		–	–	–	–	–	–	319 673	336 332	341 421
Internal audit		–	–	–	–	–	–	6 654	6 988	7 339
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**70 847**	**73 520**	**78 835**
Community and social services		–	–	–	–	–	–	12 430	11 819	13 656
Sport and recreation		–	–	–	–	–	–	3 590	3 766	3 953
Public safety		–	–	–	–	–	–	38 242	40 478	42 846
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	16 585	17 457	18 380
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	**31 402**	**28 503**	**34 724**
Planning and development		–	–	–	–	–	–	18 954	13 592	14 207
Road transport		–	–	–	–	–	–	3 148	3 286	3 471
Environmental protection		–	–	–	–	–	–	9 300	11 625	17 046
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**291 702**	**278 794**	**314 188**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	269 572	256 564	291 958
Waste water management		–	–	–	–	–	–	22 130	22 230	22 230
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**–**	**–**	**–**	**–**	**–**	**–**	**765 317**	**773 290**	**830 094**
Surplus/(Deficit) for the year		**–**	**–**	**–**	**–**	**–**	**–**	**178 333**	**196 859**	**227 106**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - SEMS		–	–	–	–	–	–	75 145	79 593	84 378
Vote 2 - INFRASTRUCTURE		–	–	–	–	–	–	454 400	466 656	520 436
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	121 844	124 500	134 901
Vote 4 - FINANCE		–	–	–	–	–	–	178 083	187 377	187 926
Vote 5 - DPEMS		–	–	–	–	–	–	31 402	28 503	34 724
Vote 6 - COMMUNITY SERVICES		–	–	–	–	–	–	82 776	83 520	94 835
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**–**	**–**	**–**	**–**	**–**	**–**	**943 650**	**970 149**	**1 057 200**
Expenditure by Vote ***to be appropriated***	1									

Vote 1 - SEMS		–	–	–	–	–	–	75 145	79 593	84 378
Vote 2 - INFRASTRUCTURE		–	–	–	–	–	–	291 702	278 794	314 188
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	122 138	127 503	134 043
Vote 4 - FINANCE		–	–	–	–	–	–	174 083	185 377	183 926
Vote 5 - DPEMS		–	–	–	–	–	–	31 402	28 503	34 724
Vote 6 - COMMUNITY SERVICES		–	–	–	–	–	–	70 847	73 520	78 835
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**–**	**–**	**–**	**–**	**–**	**–**	**765 317**	**773 290**	**830 094**
Surplus/(Deficit) for the year	2	**–**	**–**	**–**	**–**	**–**	**–**	**178 333**	**196 859**	**227 106**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

check Surplus/(Deficit) for the year	-	-	-	-	-	-	-	-	-	

DC35 Capricorn - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–

Service charges - water revenue	2	–	–	–	–	–	–	–	60 830	64 176	67 706
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments									24 056	25 499	27 029
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services											
Transfers and subsidies									628 423	631 418	682 971
Other revenue	2	–	–	–	–	–	–	–	992	1 042	1 094
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**714 301**	**722 135**	**778 800**
Expenditure By Type											
Employee related costs	2	–	–	–	–	–	–	–	294 662	312 434	331 325
Remuneration of councillors									12 165	13 077	14 057
Debt impairment	3								48 664	51 341	40 624
Depreciation & asset impairment	2	–	–	–	–	–	–	–	51 016	51 155	51 294
Finance charges									475	475	475
Bulk purchases	2	–	–	–	–	–	–	–	57 960	62 597	67 605
Other materials	8										
Contracted services		–	–	–	–	–	–	–	20 339	22 362	24 588
Transfers and subsidies		–	–	–	–	–	–	–	3 000	3 300	1 900
Other expenditure	4, 5	–	–	–	–	–	–	–	277 036	256 549	298 226
Loss on disposal of PPE											
Total Expenditure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**765 317**	**773 290**	**830 094**
Surplus/(Deficit)		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(51 016)**	**(51 155)**	**(51 294)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									229 349	248 014	278 400

Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**178 333**	**196 859**	**227 106**
Taxation											
Surplus/(Deficit) after taxation		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**178 333**	**196 859**	**227 106**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**178 333**	**196 859**	**227 106**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**178 333**	**196 859**	**227 106**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

check balance	-	-	-	-	-	-	-	-	-	-
Total revenue								943 650	970 149	1 057 200

DC35 Capricorn - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20

Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 1 - SEMS		–	–	–	–	–	–	–	–	–	–
Vote 2 - INFRASTRUCTURE		–	–	–	–	–	–	–	64 728	160 845	144 975
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 4 - FINANCE		–	–	–	–	–	–	–	–	–	–
Vote 5 - DPEMS		–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SERVICES		–	–	–	–	–	–	–	11 929	10 000	16 000
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**76 657**	**170 845**	**160 975**
Single-year expenditure ***to be appropriated***	2										
Vote 1 - SEMS		–	–	–	–	–	–	–	–	–	–
Vote 2 - INFRASTRUCTURE		–	–	–	–	–	–	–	135 162	64 209	98 465
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–	13 530	10 960	14 960
Vote 4 - FINANCE		–	–	–	–	–	–	–	4 000	2 000	4 000
Vote 5 - DPEMS		–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**152 692**	**77 169**	**117 425**
Total Capital Expenditure - Vote		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**229 349**	**248 014**	**278 400**
Capital Expenditure - Functional											

Governance and administration		–	–	–	–	–	–	–	**17 530**	**12 960**	**18 960**
Executive and council											
Finance and administration									17 530	12 960	18 960
Internal audit											
Community and public safety		–	–	–	–	–	–	–	**11 929**	**10 000**	**16 000**
Community and social services											
Sport and recreation											
Public safety									11 929	10 000	16 000
Housing											
Health											
Economic and environmental services		–	–	–	–	–	–	–	–	–	–
Planning and development											
Road transport											
Environmental protection											
Trading services		–	–	–	–	–	–	–	**199 890**	**225 054**	**243 440**
Energy sources											
Water management									199 890	225 054	243 440
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	–	–	–	–	–	–	–	**229 349**	**248 014**	**278 400**
Funded by:											
National Government									229 349	248 014	278 400
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	–	–	–	–	–	–	–	**229 349**	**248 014**	**278 400**
Public contributions & donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	–	–	–	–	–	–	–	**229 349**	**248 014**	**278 400**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

check balance	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash									10	12	10
Call investment deposits	1	–	–	–	–	–	–	–	103 221	92 899	98 101
Consumer debtors	1	–	–	–	–	–	–	–	150 085	179 083	203 578
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**253 316**	**271 994**	**301 689**
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	–	–	–	–	–	–	–	2 516 864	2 660 794	2 814 607
Agricultural											
Biological											
Intangible									2 436	2 575	2 719
Other non-current assets											
Total non current assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 519 300**	**2 663 369**	**2 817 326**
TOTAL ASSETS		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 772 616**	**2 935 363**	**3 119 015**

LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits											
Trade and other payables	4	–	–	–	–	–	–	–	100 334	103 269	109 005
Provisions											
Total current liabilities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**100 334**	**103 269**	**109 005**
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	715	–	–
Provisions		–	–	–	–	–	–	–	22 929	24 123	25 569
Total non current liabilities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**23 643**	**24 123**	**25 569**
TOTAL LIABILITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**123 977**	**127 392**	**134 574**
NET ASSETS	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 648 638**	**2 807 971**	**2 984 441**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									2 648 638	2 807 971	2 984 441
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 648 638**	**2 807 971**	**2 984 441**

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

check balance	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									–	–	–
Service charges									60 830	64 176	67 706
Other revenue									992	1 042	1 094
Government - operating	1								628 423	631 418	682 971
Government - capital	1								229 349	248 014	278 400
Interest									24 056	25 499	27 029
Dividends									–	–	–
Payments											
Suppliers and employees									(761 842)	(769 515)	(827 719)
Finance charges									(475)	(475)	(475)
Transfers and Grants	1								(3 000)	(3 300)	(1 900)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**178 333**	**196 859**	**227 106**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									–	–	–
Decrease (Increase) in non-current debtors									–	–	–
Decrease (increase) other non-current receivables									–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets									(195 693)	(207 885)	(220 752)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(195 693)**	**(207 885)**	**(220 752)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											

Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing									–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(17 360)**	**(11 026)**	**6 354**
Cash/cash equivalents at the year begin:	2								**–**	**(17 360)**	**(28 386)**
Cash/cash equivalents at the year end:	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(17 360)**	**(28 386)**	**(22 032)**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	–	–	–	–	–	–	–	943 650	970 149	1 057 200
Total payments	–	–	–	–	–	–	–	(961 010)	(981 175)	(1 050 846)
	–	–	–	–	–	–	–	(17 360)	(11 026)	6 354
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	(17 360)	(11 026)	6 354
	–	–	–	–	–	–	–	–	–	–

DC35 Capricorn - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	–	–	–	–	–	(17 360)	(28 386)	(22 032)
Other current investments > 90 days		–	–	–	–	–	–	–	120 591	121 297	120 143
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**103 231**	**92 911**	**98 111**
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	22 821	24 206	25 516
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	–	–	–	–	–	–	–	(72 573)	(100 021)	(120 089)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(49 751)**	**(75 814)**	**(94 573)**
Surplus(shortfall)		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**152 982**	**168 725**	**192 684**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	–	–	–	–	–	–	–	150 085	179 083	203 578
Creditors due	–	–	–	–	–	–	–	77 512	79 062	83 489
Total	–	–	–	–	–	–	–	72 573	100 021	120 089
Debtors collection assumptions										
Balance outstanding - debtors	–	–	–	–	–	–	–	150 085	179 083	203 578
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%

DC35 Capricorn - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	–	–	–	–	–	–	**26 609**	**245 014**	**274 400**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	1 150	225 054	243 440
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	***1 150***	***225 054***	***243 440***
Community Facilities		–	–	–	–	–	–	11 929	10 000	16 000
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	***11 929***	***10 000***	***16 000***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	3 500
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	***3 500***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	630	106	110
Intangible Assets		–	–	–	–	–	–	***630***	***106***	***110***
Computer Equipment		–	–	–	–	–	–	**3 900**	**3 154**	**3 050**
Furniture and Office Equipment		–	–	–	–	–	–	**2 600**	**200**	**3 250**
Machinery and Equipment		–	–	–	–	–	–	**6 400**	**3 450**	**2 850**
Transport Assets		–	–	–	–	–	–	–	**3 050**	**2 200**
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Renewal of Existing Assets	2	–	–	–	–	–	–	202 740	2 000	4 000
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	202 740	2 000	4 000
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	***202 740***	***2 000***	***4 000***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets	6	–	–	–	–	–	–	–	1 000	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–

Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	1 000	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	***1 000***	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Libraries		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure	4									
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	203 890	227 054	247 440
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	***203 890***	***227 054***	***247 440***
Community Facilities		–	–	–	–	–	–	11 929	10 000	16 000
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	***11 929***	***10 000***	***16 000***

Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	1 000	3 500
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	***1 000***	***3 500***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	630	106	110
Intangible Assets		–	–	–	–	–	–	***630***	***106***	***110***
Computer Equipment		–	–	–	–	–	–	**3 900**	**3 154**	**3 050**
Furniture and Office Equipment		–	–	–	–	–	–	**2 600**	**200**	**3 250**
Machinery and Equipment		–	–	–	–	–	–	**6 400**	**3 450**	**2 850**
Transport Assets		–	–	–	–	–	–	–	**3 050**	**2 200**
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		–	–	–	–	–	–	**229 349**	**248 014**	**278 400**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities										
Sport and Recreation Facilities										
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets										
Revenue Generating										
Non-revenue Generating										
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings										
Housing										

Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Servitudes										
Licences and Rights										
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	–	–	–	–	–	–	–	–	–
EXPENDITURE OTHER ITEMS										
Depreciation	7	–	–	–	–	–	–	51 016	51 155	51 294
Repairs and Maintenance by Asset Class	3	–	–	–	–	–	–	**40 964**	**41 442**	**46 935**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	34 212	34 603	40 000
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	***34 212***	***34 603***	***40 000***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	350	350	350
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	***350***	***350***	***350***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–

Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	313	313	313
Furniture and Office Equipment		–	–	–	–	–	–	933	1 020	1 116
Machinery and Equipment		–	–	–	–	–	–	156	156	156
Transport Assets		–	–	–	–	–	–	5 000	5 000	5 000
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		–	–	–	–	–	–	91 980	92 597	98 229
Renewal and upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*88.4%*	*1.2%*	*1.4%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*397.4%*	*5.9%*	*7.8%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.6%*	*1.6%*	*1.7%*
Renewal and upgrading and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

DC35 Capricorn - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	279 622	296 399	312 227
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	141 447	149 934	165 762
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	421 069	446 333	477 989
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–

Total number of households		5	–	–	–	–	–	–	**421 069**	**446 333**	**477 989**
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			–	–	–	–	–	–	133 469	141 477	–
Flush toilet (with septic tank)			–	–	–	–	–	–	–	–	–
Chemical toilet			–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)			–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)			–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total		–	–	–	–	–	–	133 469	141 477	–
Bucket toilet			–	–	–	–	–	–	2 650	2 809	–
Other toilet provisions (< min.service level)			–	–	–	–	–	–	–	–	–
No toilet provisions			–	–	–	–	–	–	17 701	18 763	–
	Below Minimum Service Level sub-total		–	–	–	–	–	–	20 351	21 572	–
Total number of households		5	**–**	**–**	**–**	**–**	**–**	**–**	**153 820**	**163 049**	**–**
Energy:											
Electricity (at least min.service level)			–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)			–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)			–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)			–	–	–	–	–	–	–	–	–
Other energy sources			–	–	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse:											
Removed at least once a week			–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week			–	–	–	–	–	–	–	–	–
Using communal refuse dump			–	–	–	–	–	–	–	–	–
Using own refuse dump			–	–	–	–	–	–	–	–	–
Other rubbish disposal			–	–	–	–	–	–	–	–	–
No rubbish disposal			–	–	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Households receiving Free Basic Service		7									
Water (6 kilolitres per household per month)			–	–	–	–	–	–	421 069	446 333	–
Sanitation (free minimum level service)			–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)			–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)			–	–	–	–	–	–	–	–	–

Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	–	–	–	–	–	–
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

5. PROJECT LIST FOR MTREF PROJECTS

CAPRICORN DISTRICT MUNICIPALITY 2017/18

OPEX PROJECTS						
C-000001 EXECUTIVE MAYOR OFFICE			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-EMO-0101	414200	State of the district address	800 000	500 000	500 000	500 000
O-2016-EMO-0102	415010	Mayoral outreach programme	835 000	585 000	585 000	585 000
O-2016-EMO-0103		Back to school outreach programme	235 000	185 000	185 000	185 000
			1 870 000	**1 270 000**	**1 270 000**	**1 270 000**
			-	-	-	-

C-000002 OFFICE OF THE CHIEF WHIP			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-OCW-0201	415010	Whippery management	90 000	108 000	108 000	108 000
			90 000	**108 000**	**108 000**	**108 000**
			-	-	-	-

C-000008 COUNCIL SUPPORT			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-CSU-0801	415010	Women parliament	-	85 000	85 000	85 000
O-2016-CSU-0802	415010	Youth parliament	85 000	85 000	85 000	85 000

O-2016-CSU-0803	415010	Public participation programmes	480 000	420 000	420 000	420 000
O-2016-CSU-0804	415010	Project visits	48 000	23 000	23 000	23 000
			613 000	**613 000**	**613 000**	**613 000**
			-	-	-	-

C-000075 SPECIAL FOCUS			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-SFC-7501	415010	HIV&AIDS Co-ordination Programmes	52 000	52 000	52 000	52 000
O-2016-SFC-7502	511130	HIV & Aids Planning	105 000	105 000	105 000	105 000
O-2016-SFC-7503	511130	HIV&AIDS Prevention programmes	156 000	156 000	156 000	156 000
O-2016-SFC-7504	511130	HIV&AIDS Capacity Building	63 000	63 000	63 000	63 000
O-2016-SFC-7505	511130	HIV&AIDS Care & Support	105 000	105 000	105 000	105 000
O-2016-SFC-7507	414000	Children development Programme	73 000	73 000	73 000	73 000
O-2016-SFC-7508	414000	Disability development programme	73 000	73 000	73 000	73 000
O-2016-SFC-7509	414000	Gender development programme	155 000	155 000	155 000	155 000
O-2016-SFC-7510	414000	Older person development programme	73 000	73 000	73 000	73 000
O-2016-SFC-7511	414000	Youth Development Programme	155 000	155 000	155 000	155 000
			1 010 000	**1 010 000**	**1 010 000**	**1 010 000**
			-	-	-	-

C-000003 OFFICE OF THE MUNICIPAL MANAGER	**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**

O-2016-OMM-0301	414000	Inward and Outward mission	-	160 000	160 000	160 000
			-	**160 000**	**160 000**	**160 000**
			-	-	-	-

C-000004 COMMUNICATIONS			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-COM-0401	415010	Stakeholder Participant (Events management)	983 000	433 000	433 000	433 000
O-2016-COM-0402	415010	Media relations	177 000	237 000	237 000	237 000
			1 160 000	**670 000**	**670 000**	**670 000**
			-	-	-	-

C-000005 INTERNAL AUDIT			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
		Procedure manual	200 000			
			200 000	**-**	**-**	**-**
			-	-	-	-

C-000079 I G R			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-IGR-7901	414300	IGR meetings	120 000	100 000	100 000	100 000
O-2016-IGR-7902	415010	District Lekgotla	160 000	120 000	120 000	120 000

			280 000	**220 000**	**220 000**	**220 000**
			-			
TOTAL EXECUTIVE MANAGEMENT PROJECTS			**5 223 000**	**4 051 000**	**4 051 000**	**4 051 000**
			-	-	-	-
C-000011 WATER PLANNING & DESIGN			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-WPD-1101	412135	WSIG Scheme Lepelle-Nkumpi Sanitation	4 386 000	4 386 000	4 386 000	4 386 000
O-2016-WPD-1101	412135	Aganang Sanitation	4 225 000	5 848 000	5 848 000	5 848 000
O-2016-WPD-1101	412135	Blouberg Sanitation	1 000 000	5 848 000	5 848 000	5 848 000
	412000	Lepelle-Nkumpi Sanitation	-	5 848 000	5 848 000	5 848 000
O-2016-WPD-1105	412000	Drilling of boreholes	-	7 010 000		
O-2015	412000	Water services developmental plan	-	660 000		
			9 611 000	**29 600 000**	**21 930 000**	**21 930 000**
			-	-	-	-
C-000012 WATER O&M			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-ONM-1201	411210	Operations & maintenance term contracts	35 462 722	34 212 000	34 603 000	40 000 000
O-2016-ONM-1202	411220	Free Basic Water	19 767 000	-	-	-

O-2016-ONM-1203	417001	Bulk Water purchases	50 400 000	-	-	-
O-2016-ONM-1205	411220	WSIG Schemes O&M	38 115 000	74 561 000	64 035 000	87 719 000
O-2017	411220	Water tankering services	5 999 254	6 000 000	5 000 000	5 000 000
O-2017	411220	Procurement of O&M material	8 400 000	5 000 000	5 000 000	5 000 000
	411220	WSIG Schemes Polokwane transfer	15 789 000	-	-	-
			173 932 976	**119 773 000**	**108 638 000**	**137 719 000**
			-	-	-	-

C-000013 WATER QUALITY			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-WQL-1301	510180	Maintenance of Water Quality Laboratory Accreditation status	200 000	100 000	100 000	100 000
O-2016-WQL-1301	510180	Maintenance of Water Quality Laboratory Accreditation status	1 007 299	-	-	
O-2016-WQL-1302	413125	Water Quality Monitoring & Sampling	400 000	400 000	400 000	400 000
O-2016-WQL-1302	413125	Water Quality Monitoring & Sampling	124 000			
O-2016-WQL-1303	413135	Procurement of online Disinfection Reservoir Floaters and Refill Cartridges	110 000	210 000	210 000	210 000
O-2016-WQL-1304	510180	Procurement of water and wastewater consumables	45 000			
O-2016-WQL-1304	510180	Procurement of water and wastewater consumables	350 000	350 000	350 000	350 000
O-2016-WQL-1305	413135	Unit Process Audit	50 000			

O-2016-WQL-1305	413135	Unit Process Audit	365 000	365 000	365 000	365 000
O-2016-WQL-1306	510180	Implementation of Water Safety and Security Plans Recommmendations	230 618	525 000	525 000	525 000
O-2016-WQL-1307	414250	Laboratory equipment/instruments	130 000			
O-2016-WQL-1307	414250	Laboratory equipment/instruments	970 000	800 000	700 000	700 000
O-2016-WQL-1308	414250	Completion of Water Quality Laboratory	950 382			
O-2016-WQL-1308	414250	Completion of Water Quality Laboratory	100 000			
O-2017		Operations of water purification works	1 292 701			
O-2017		Operations of wastewater treatment works	800 000			
O-2017		Implementation of Wastewater Risk Assessment outcomes	-	200 000	300 000	300 000
			7 125 000	**2 950 000**	**2 950 000**	**2 950 000**
			-	-	-	-
TOTAL INFRASTRUCTURE PROJECTS			**190 668 976**	**152 323 000**	**133 518 000**	**162 599 000**

INFORMATION MANAGEMENT			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-IKM-3101	500500	Financial system upgrade and enhancement	1 000 000	1 000 000	500 000	1 000 000
O-2016-IKM-3102	500500	IT Service Management Solution	638 596			
TOTAL IKM			**1 638 596**	**1 000 000**	**500 000**	**1 000 000**

			-	-	-	-

C-000032 HUMAN RESOURCES			ADJUSTED BUDGET 2016/17	ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-HRM-3201	510180	Job Evaluation	50 000	50 000	50 000	-
TOTAL HR			**50 000**	**50 000**	**50 000**	**-**
			-	-	-	-

C-000063 LEGAL AND CONTRACTS			ADJUSTED BUDGET 2016/17	ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-LGC-6301		By Laws and Policies	200 000	200 000	200 000	-
			200 000	**200 000**	**200 000**	**-**
			-	-	-	-
TOTAL CORPORATE SERVICES PROJECTS			**1 888 596**	**1 250 000**	**750 000**	**1 000 000**

C-000044 EXPENDITURE			ADJUSTED BUDGET 2016/17	ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-EXP-4401	510180	Employees benefits	18 000	50 000	50 000	50 000
			18 000	**50 000**	**50 000**	**50 000**
			-	-	-	-

C-000046 SUPPLY CHAIN MANAGEMENT			ADJUSTED BUDGET 2016/17	ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-SCM-4601	513000	Asset management	3 000 000	3 000 000	3 000 000	3 000 000
O-2016-SCM-4602	513000	Asset disposals	100 000	100 000	100 000	100 000
Total SCM			**3 100 000**	**3 100 000**	**3 100 000**	**3 100 000**
			-	-	-	-

C-000047 INCOME			ADJUSTED BUDGET 2016/17	ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-INC-4701	513000	Revenue management	3 500 000	5 000 000	5 000 000	5 000 000
TOTAL INCOME			**3 500 000**	**5 000 000**	**5 000 000**	**5 000 000**
			-	-	-	-
TOTAL FINANCE PROJECTS			**6 618 000**	**8 150 000**	**8 150 000**	**8 150 000**

C-000061 IDP UNIT			ADJUSTED BUDGET 2016/17	ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-IDP-6101	414310	Strategic planning	800 000	565 000	575 000	575 000
O-2016-IDP-6102	510010	Review of the Budget/IDP	600 000	624 000	624 000	624 000
O-2016-IDP-6103		IDP Awareness Sessions	8 000	70 000	70 000	70 000
O-2016-IDP-6104	413200	Spatial planning awareness sessions	142 000	50 000	50 000	50 000
O-2016-IDP-6105	413200	SDF Review	180 001			

O-2016-IDP-6105	413200	SDF Implementation	514 000	500 000	500 000	500 000
O-2016-IDP-6106	413200	Implementation of SPLUMA	1 151 999	400 000	400 000	400 000
O-2016-IDP-6107	413200	EPWP Incentive Grant Implementation	2 922 000	5 080 000		
O-2016-IDP-6108	413200	EPWP Coordination	480 000	-		
		Review of 2030 G&D strategy	1 000 000	10 000		
TOTAL IDP			**7 798 000**	**7 299 000**	**2 219 000**	**2 219 000**
			-	-	-	-

C-000028 L E D			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-LED-2801	413100	Entrepreneurship support for farmers and SMME'S(Incubation)	180 000	310 000	110 000	110 000
O-2016-LED-2802	413100	SMME support (exhibition and transport)	414 000	164 000	364 000	364 000
O-2016-LED-2803	413100	LED skills Training Crafters-bead makers & Community coorperatives	670 000	-	-	-
		Review of the Investment and Marketing Strategy	-	865 000	-	-
TOTAL LED			**1 264 000**	**1 339 000**	**474 000**	**474 000**
			-	-	-	-

C-000029 TRANSPORT			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-TRA-2902	512000	Road safety awareness campaign	70 000	50 000	50 000	50 000

O-2016-TRA-2903	512000	Public Transport Rural Infrastructure Planning	1 971 000	2 120 000	2 204 000	2 332 000
		Transport Indaba	300 000	-	-	-
TOTAL			**2 341 000**	**2 170 000**	**2 254 000**	**2 382 000**
			-	-	-	-

C-000073 ENVIRONMENTAL MANAGEMENT			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-ENV-7301	412900	Management of Blouberg Land Fill Site	1 781 053	3 000 000	3 300 000	-
O-2016-ENV-7301	412900	Management of Blouberg Land Fill Site	1 250 000			
O-2016-ENV-7302	412900	Laboratory analysis air quality (Air quality monitoring)	22 000	22 000	22 000	23 000
O-2016-ENV-7303	412900	Air quality monitoring (Repair & Calibration of equipment)	83 000	119 000	119 000	127 000
O-2016-ENV-7304	412900	Support to WESSA Eco-Schools Environmental Education Campaign	157 000	157 000	157 000	
O-2016-ENV-7306	412900	Alien plant eradication project	1 800 000	-		1 900 000
O-2016-ENV-7307	412900	Green and beautifying the district	250 000	-	500 000	535 000
O-2016-ENV-7310		Purchasing of 12m compactor trucks (Molemole Blouberg)	-	-		2 140 000
O-2016-ENV-7311	412900	Environmental awareness campaign	550 000	150 000	150 000	350 000
		Compliance monitoring & Enforcement (EMI)	55 000	20 000	20 000	20 000

		Provide biomass digesters, solar cookers and solar geysers to households and schools	-	-	-	100 000
		Operations and calibration of continuing air quality monitoring station	-	-	-	1 500 000
		Purchase recycling units / depots for municipalities	-	-	-	400 000
		Purchase of 1 continuous air quality monitoring stations	-	-	1 200 000	-
		Review of the District Air Quality Management Plan	800 000	-	-	3 448 000
			6 748 053	**3 468 000**	**5 468 000**	**10 543 000**
			-	-	-	-
TOTAL DPEMS PROJECTS			**18 151 053**	**14 276 000**	**10 415 000**	**15 618 000**

C-000070 COMMUNITY SERVICES MANAGER			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-CSM-7001	510600	Coordination of community safety forums	100 000	45 000	45 000	45 000
O-2016-CSM-7002	510600	Heritage celebration	90 851	115 000	115 000	115 000
O-2016-CSM-7003	510600	Refurbishment of community assets	215 000			
O-2016-CSM-7003	510600	Refurbishment of community assets	615 000	215 000	215 000	215 000
O-2016-CSM-7004	510600	Sports and recreation development	315 000	115 000	115 000	115 000

			1 335 851	**490 000**	**490 000**	**490 000**
			-	-	-	-

C-000071 FIRE AND RESCUE			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-FNR-7102	414330	Fire Safety Awareness Programme	150 000	150 000	150 000	150 000
			150 000	**150 000**	**150 000**	**150 000**
			-	-	-	-

C-000072 DISASTER MANAGEMENT			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-DSM-7201	414330	Internal workshops on disaster management for Tribal Authorities and Ward Committees	50 000	50 000	50 000	50 000
O-2016-DSM-7202	414330	Disaster relieve material & shelters	1 122 359	1 220 000	414 000	1 620 000
O-2016-DSM-7203	414330	Recruitment, engagement and registration of disaster management volunteers	210 000	210 000	210 000	210 000
O-2016-DSM-7204	414330	Disaster Management Co-ordination Services (Advisory Forum)	50 000	50 000	50 000	50 000
O-2016-DSM-7205	414330	Disaster Management Awareness Services (International Disaster Risk Reduction Day)	150 000	150 000	150 000	150 000
O-2017	414330	Review of District disaster management plan and framework	500 000	400 000	-	-

			2 082 359	**2 080 000**	**874 000**	**2 080 000**
			-	-	-	-
C-000074 ENVIRONMENTAL HEALTH			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
O-2016-EHS-7401	413010	Food and water quality monitoring accessories	85 000	85 000	85 000	85 000
O-2016-EHS-7402	413010	Food and water quality monitoring equipment	635 000	400 000	500 000	500 000
O-2016-EHS-7403	413010	Food and water quality control	50 000	150 000	50 000	50 000
O-2016-EHS-7404	413010	Moore Pad Planting	105 000	105 000	105 000	105 000
O-2016-EHS-7404	413010	Moore Pad Planting	40 213			
			915 213	**740 000**	**740 000**	**740 000**
			-	-	-	-
TOTAL PROJECTS COMMUNITY			**4 483 423**	**3 460 000**	**2 254 000**	**3 460 000**
TOTAL OPEX PROJECTS			**227 033 048**	**183 510 000**	**159 138 000**	**194 878 000**

CAPITAL BUDGET PROJECT LIST						
C-000010 INFRASTRUCTURE MANAGER			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**

C-2016-WPR-1401		Planning projects	20 600 000	10 000 000	20 000 000	25 000 000
		Equitable share co-funding	12 987 654	10 420 000	13 652 000	14 476 000
			33 587 654	**20 420 000**	**33 652 000**	**39 476 000**

WATER PROJECTS - AGANANG MUNICIPALITY			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
C-2016-WPR-1403	412000	Aganang Cluster C (Mandela, Utjane & Venus)	3 548 000			
C-2016-WPR-1404	412000	Kolopo, Phago, Ramashoane, Burgwal Water Supply	12 500 000			
C-2016-WPR-1406	412000	Sebora, Glenrooi, Madiba, Setumong Water Supply	14 900 000			
			30 948 000	**-**	**-**	**-**

WATER PROJECTS - BLOUBERG MUNICIPALITY			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
		Allday Bulk Water Supply				4 386 000
C-2016-WPR-1409	412000	Allday Water Supply	3 189 000			
C-2016-WPR-1410	412000	Blackhill Water Scheme (Blackhill, Brana, Mangalo, Lekgwara, Hlako, Mampote, Dithabaneng)	37 963 000	4 386 000		
C-2016-WPR-1411	412000	Blouberg Cluster C - Broadhill (Mochemi) Water Supply and Bull-Bull (Manaka) Water	8 997 000			

C-2016-WPR-1412	412000	Bognafarm Water Supply	9 713 000			
		Borgerigt, Stoking Water Supply				5 789 000
C-2015-041	412000	Broadhill (Mochemi) WS+C332 Bull Bull (Manaka) WS				
C-2015-042-0000	412000	Burgerreght Matlona The Grange (Glefirnes phase 5) WS		23 449 000		
		Driekoppies Water Supply				4 823 000
C-2014-025-0000	412000	Eldorado Phase 1 WS	1 563 000			
C-2016-WPR-1413	412000	Essorinca (Mmaijang) Ws	2 098 000			
	412000	Ga-Hlako Water Supply	1 316 000	16 448 000		
		Ga-Mmamoleka water supply			2 632 000	
C-2016-WPR-1414	412000	Ga-Raweshi and Gemarke Water Supply	8 522 000			
		Grootpan, Sias, Ramaswikana Water Supply			7 356 000	
C-2016-WPR-1415	412000	Indermark BWS	439 000			
		Kromhoek, Devrede, Taaibosch New Stand Water Supply			6 128 000	7 018 000
	412000	Langlaagte (Rammutla/ Vergelegen) WS		13 367 000		
C-2016-WPR-1416	412000	Lesfontein, Montz (Sekhung) / Springfield / La-Rochel WS	1 255 000			
		Lethaleng ext and Puraspan (Ga-Machaba) ext WS		17 810 000		
C-2016-WPR-1417	412000	Letswatla Water Supply	7 320 000			
	412000	Lipzight (Sesalong) Water Supply	3 071 000	6 779 000		
		Nailana, Milbank East, Nereng Ga Molefe Water Supply			4 893 000	7 895 000

C-2015-038-0000	412000	New Jerusalem WS	55 000			
C-2016-WPR-1418	412000	Pax Intrantibus Water Supply	4 368 000			
C-2015-015-0000		Pienkie Sebotse Water	294 000			
	412000	Sadu Water Supply	1 316 000	8 824 000		
C-2016-WPR-1419	412000	Schoorngesig Ext WS	2 354 000			
		Sekhung (Larochel), Vergelen, Madibeng Water Supply				5 702 000
	412000	Senwabarwana Water Supply		41 111 000	2 787 000	
C-2016-WPR-1420	412000	Slaaphoek Water Supply	4 787 000			
		Thalane Madoana (Matoane) Water Supply			3 847 000	3 509 000
		Thorpe, Hlona Water Supply				7 018 000
C-2015-039-0000	412000	Tolwe BWS Phase 2&3	799 000			
C-2016-WPR-1421	412000	Tswatsane Bulk Water supply and storage	4 787 000			
C-2016-WPR-1422	412000	Uitkyk 1&2 WS	74 000			
C-2014-016-0000	412000	Windhoek Extension (Phase II)	313 000			
C-2015-047-0000	412000	Witten (900 sites) BWS	869 000			
			105 462 000	**132 174 000**	**27 643 000**	**46 140 000**

WATER PROJECTS - LEPELLE-NKUMPI MUNICIPALITY			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
C-2015-054-0000	412000	Groothoek (Ga-Rafiri)	965 000			
	412000	Groothoek (Gedroogte)		6 073 000	5 396 000	

C-2016-WPR-1428	412000	Groothoek (Lebowakgomo A) Water Supply	1 390 000			
	412000	Groothoek RWS Makgophong Reticulation and boreholes.			8 464 000	
C-2015-060-0000	412000	Groothoek (Mathibela)	3 070 000			
	412000	Groothoek RWS Mogoto water supply			3 078 000	
	412000	Groothoek RWS (Madisha Leolo, Mapatjakeng, Motserereng)			3 847 000	5 263 000
C-2016-WPR-1431	412000	Groothoek (Moletlane Phase 2) Water Supply	3 453 000			
	412000	Groothoek Lebowakgomo Zone B		8 772 000	24 154 000	31 818 000
C-2016-WPR-1426	412000	Groothoek Regional Water Supply (Ga-Molapo Reticulation)	4 152 000			
C-2016-WPR-1429	412000	Groothoek RWS (Ledwaba & Matome) Water Supply	10 763 000			
		Groothoek RWS (Ga Mogotlane)				4 825 000
		Groothoek RWS (Rakgwatha, Makweng, Makushoaneng)			3 847 000	6 140 000
		Mafefe RWS (Mahlatjane, Mankele, Ga Moila, Ngwaname)	40 000			7 895 000
		Mathabatha/Tongwane BWS (Makgoba, Madikeleng, Lekgwareng, Matatane, Success, Mphaaneng)			3 847 000	10 526 000
	412000	Mphahlele (Bolatjane, Phalakoane, Makurung)		4 386 000	61 404 000	26 316 000
		Mphahlele RWS (Maijane, Sefalaolo)			3 509 000	8 772 000
		Mphahlele RWS (Makaepea, Sedimothole, Moshate)			3 509 000	10 526 000

C-2016-WPR-1433	412000	Mphahlele (Hweleshaneng water supply	534 000			
C-2016-WPR-1434	412000	Mphahlele RWS Serobaneng Water Supply	3 312 000			
C-2016-WPR-1436	412000	Mphahlele RWS Tooseng Water Supply	6 223 000			
C-2016-WPR-1435	412000	Mphahlele Thamagane, Morotse, Marulaneng, Lenting, Tjiane) Water Supply	12 659 000			
		Stocks RWS (Hwelereng, Makotse)			3 846 000	5 262 000
		Zebediela South (Khureng, Mehlareng, Malatane)				4 386 000
			46 561 000	**19 231 000**	**124 901 000**	**121 729 000**

WATER PROJECTS - MOLEMOLE MUNICIPALITY			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
C-2016-WPR-1440	412000	Dikgading, Sekonye, Mphakane and Springs Reticulation	12 139 000			
C-2015-066-0000	412000	Ga Mokgehle and Maponto WS	1 677 000			
C-2016-WPR-1441	412000	Koekoe WS, Maupye WS, Schellenburg WS & Rheiland WS	514 000			
C-2015-050-0000	412000	Mamotshana Makgato Sekalegolo RWS	492 300			
C-2016-WPR-		Matseke Water Supply	1 316 000	3 413 000		
C-2016-WPR-1443	412000	Mogwadi Borehole Development(Rita/Bethesda)	1 755 000	4 047 000		
C-2016-WPR-1444		Mohodi Water Supply	10 557 000			

		Molemole Cluster A (Makgato, Ga Mokganya A & B and Molotong) WS	4 385 965	10 681 000		
C-2016-WPR-1446		Molemole Cluster B Water Supply (Sekonye)	5 939 000			
C-2015-067	412000	Nthabiseng Capricorn park WS		2 634 000		
C-2016-WPR-1445		Nyakelane	8 771 000	1 754 000		
C-2013-056		Nyakelane and Sekhokho RWS			5 330 000	4 386 000
		Nyakelang (Itumele RDP)				4 489 000
		Overdyk water Supply			3 980 000	
C-2015-072	412000	Ramokgopha RWS (Ga Joel Ramoroko) Bulk Supply & Storage	113 000			
C-2014-046	412000	Sephala,Mokopu, Thoka,Makwetja RWS Phase 2		4 386 000	28 348 000	17 544 000
		Thoka Water Supply				4 549 000
		Vuka Water Supply				3 907 000
TOTAL MOLEMOLE MUNICIPALITY			**47 659 265**	**26 915 000**	**37 658 000**	**34 875 000**

TOTAL WATER PROJECTS	**264 217 919**	**198 740 000**	**223 854 000**	**242 220 000**
		178 320 000	190 202 000	202 744 000

C-000012 WATER O&M			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
C-2015-203-0000		Klipeuwil refurp	2 500 000			
C-2015-207-0000		Magatle Refurbishment	3 070 000			
C-2016-ONM-1203		Construction of operator houses	480 909			

C-2016-ONM-1205	411240	O & M Tools	150 000	150 000	200 000	220 000
C-2016-ONM-1206		Engines	500 000	1 000 000	1 000 000	1 000 000
C-2017-ONM-1203		CAPEX O&M	1 066 956			
			7 767 865	**1 150 000**	**1 200 000**	**1 220 000**
TOTAL FOR INFRASTRUCTURE			**271 985 784**	**199 890 000**	**225 054 000**	**243 440 000**

FINANCE - WATER COST RECOVERY			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
C-2016-INC-4701		Cost recovery capital	2 000 000	4 000 000	2 000 000	4 000 000
TOTAL FINANCE			**2 000 000**	**4 000 000**	**2 000 000**	**4 000 000**

COMMUNNITY - Disaster & Emergency Services			**ADJUSTED BUDGET 2016/17**	**ORIGINAL BUDGET 2017/18**	**ORIGINAL BUDGET 2018/19**	**ORIGINAL BUDGET 2019/20**
C-2016-FNR-7101	413000	Establishment of Aganang Fire station	10 075 000	10 929 000	10 000 000	9 000 000
	413000	Extrication equipment	2 040 000	1 000 000		2 000 000
	413000	Fire fighting water tanker	-			3 000 000
	413000	Rapid response vehicles X2	-			2 000 000
			12 115 000	**11 929 000**	**10 000 000**	**16 000 000**

CORPORATE SERVICES - IKM PROJECTS			ADJUSTED BUDGET 2016/17	ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
C-2016-IKM-3101	412117	IT Security (Cameras)	50 000	100 000	130 000	100 000
C-2016-IKM-3102	412117	IT hardware	884 000	900 000	637 000	600 000
C-2016-IKM-3103	500500	IT Software	100 000	630 000	106 000	110 000
C-2016-IKM-3104	412117	IT networks Infrastructure	450 000	500 000	477 000	400 000
C-2016-IKM-3106		Biometric Access Control System	100 000	100 000	150 000	50 000
O-2016-IKM-3101	500500	Financial system upgrade and enhancement	2 600 000			
O-2016-IKM-3101	500500	Financial system upgrade and enhancement	3 741 071	2 000 000	1 000 000	500 000
		IT Cameras (PMU)	100 000		100 000	
		Disaster management solution (software)	3 030 000	-	-	
		System centre solution	200 000	-	-	
		Community shared network	-	-	280 000	100 000
		Implementation of server solution	-	300 000	-	
		Disaster recovery implementation	-	-	-	500 000
		Implementatiom of intergrated communication system (skype for business)	-	-	-	700 000
		Implementation of server room monitoring system	-	-	380 000	100 000
			11 255 071	**4 530 000**	**3 260 000**	**3 160 000**

ADMIN & LOGISTICS PROJECTS			ADJUSTED BUDGET 2016/17	ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
C-2015-119	Land	Planning, designs and TOR development of Blouberg Water offices	1 500 000	-		3 500 000
C-2016-ADM-3301	Land	Professional fees & Office Accommodation	3 292 250	-	-	
C-2016-ADM-3302	412112	Office Furniture	1 262 362			
	412112	Office Furniture	1 500 000	2 000 000	-	2 800 000
C-2016-ADM-3303	Plant	Plants & Equipment's	3 950 000	6 400 000	2 600 000	2 850 000
C-2016-ADM-3304	412190	Paving of fire station	-		200 000	
	412190	Purchasing of back-up generator	-		850 000	
	412190	Installation of fire-bay-doors	-		400 000	
	412190	Construction of external toilets and showers	-		400 000	
C-2016-ADM-3305	412112	Installation of air-conditioners	50 000	600 000	200 000	450 000
C-2016-ADM-3308	Vehi	Refurbishment of Fleet	1 400 000	-	3 050 000	2 200 000
TOTAL ADMIN & LOGISTICS PROJECTS			**12 954 612**	**9 000 000**	**7 700 000**	**11 800 000**
			24 209 683	**13 530 000**	**10 960 000**	**14 960 000**
TOTAL CAPEX			**310 310 467**	**229 349 000**	**248 014 000**	**278 400 000**

6. OVERVIEW: BUDGET PROCESS

6. BUDGET PROCESS

6.1 OVERVIEW

The budget process as stipulated in MFMA is an effective process that every municipality must undertake to ensure good governance, planning and accountability. The process outlines the direction that the municipality should take in order to meet the legislative time-lines for approval of budget.

It further enables the municipality to fully consult with all its stakeholders.

The budget process plan to be incorporated with the IDP process plan and the steering committee should be appointed to oversee the process.

The process should commence with the adoption of the process plan by 30 august by the Council.

6.2. IDP/BUDGET REVIEW PROCESS PLAN 2017/2018

Below is a summary of the key activities to take place in terms of the 2017/18 IDP Process plan:

Activity	Date	Responsibility
1st IDP Rep Forum (to present IDP/Budget Process Plan)/ Awareness campaign	24 August 2016	Municipal Manager
Approval of draft IDP & Budget Process plan	30 August 2016	Executive Mayor/Council

Tabling and approval of the Annual Performance Report by Council	August 2016	Municipal Manager /Council
IDP Management Strategic Planning Session	September 2016	IDP Managers and officials of all local Municipalities within the district
Submission of 1st quarter performance report to council for noting	October 2016	Municipal Manager/Council
Review status quo, analysis, strategies and projects and budgets	Jan-Feb 2017	Management and Departments
Analysis of budget (adjustment consideration)	6 December 2016	Budget committee
2015/16 Draft Annual Report	December 2016	Mayoral Committee/Council
Public hearings on 2015/16 Annual Report		Municipal Manager /Council
Submission by departments for budget adjustment, 2016/2017 draft projects and MTREF budget plans	February 2017	All Departments/Executive Managers
Consideration of budget adjustment	February 2017	Mayoral Committee

Budget adjustment	26 January 2017	Budget committee
Tabling and approval of the Draft Annual Report, Mid-year performance report, Policy review process plan and SDBIP process plan to Mayoral Committee and Council	25 January 2017	Mayoral Committee/ Council
Review of 2016/17 Organizational Performance on IDP and Budget	February 2017	Management/Municipal Manager
Submission of reviewed 2016/17 SDBIP aligned to budget adjustment to Council for noting	24 February 2017	Executive Mayor/ Council
Review of budgets related policies	January-March 2016	All Departments
Management Strategic Planning Sessions(Review strategies and projects and 1st Quarter report)	22-23 February 2017	Management Team
2nd IDP Rep Forum (IDP Status Quo Report and 2nd Quarter Report/ awareness session)	09 March 2017	Executive Mayor
Draft IDP, Budget and budget related policies presented to portfolio committees	March 2017	Executive Managers
Consideration of draft budget.	02 March 2017	Budget Committee

IDP/Budget engagement with Councillors (1st Draft)	16 March 2017	Municipal Manager/Council
Presentation of Draft Budget/IDP 17/18 and budget related policies to Mayoral Committee	Proposed date 23 March 2017	Municipal Manager/CFO
Tabling of 1st Draft IDP/budget related policies to Council	29 March 2017	Executive Mayor/Council
Tabling of 15/16 Annual Report	29 March 2017	Executive Mayor/Council
IDP/Budget Public Consultations	24-27 April 2017	Speaker's Office, Councillors, Budget Committee , Management, relevant officials and stakeholders
3rd IDP Rep Forum (Draft IDP/Budget and 3rd Quarter report)	04 May 2017	Executive Mayor
Organisational Strategic Planning Session (finalize the Budget after inputs from public consultation)	09 May 2017	Executive Management/Mayoral Committee
Consideration of final budget.	11 May 2017	Budget Committee

Presentation of final draft IDP/Budget to Portfolio Committee	Proposed dates 15-19 May 2017	Executive Managers/MMCs
Presentation of Final draft IDP/Budget to Mayoral Committee	Proposed dates 23 or 24 May 2017	
Approval of Final 2016/17 Reviewed IDP/budget, draft SDBIP, and draft performance agreements.	30 May 2017	Executive Mayor/Council
Submission of approved IDP/Budget to MEC for Cooperative Governance, Human Settlement and Traditional Affairs and to National and Provincial Treasury	09 June 2017	Municipal Manager
Publish and distribute approved IDP/Budget	June 2017	Municipal Manager and CFO
Approval and submission of Final 2016/17 SDBIP	June 2017	Executive Mayor
Submission of draft performance agreements to the Executive Mayor	June 2016	Municipal Manager
Submission of final performance agreements to the Executive Mayor	July 2016	Municipal Manager

6.3 SCHEDULE OF MEETINGS

IDP MANAGEMENT MEETINGS

Date	Time	Venue
Sept 2016	08h30	To be confirmed
November 2016	09h00	To be confirmed
February 2017	09h00	To be confirmed
June 2017	09h00	To be confirmed

DISTRICT DEVELOPMENT PLANNING/ IDP ENGAGEMENT FORUMS

Date	Time	Venue
July - September 2016	10h00	To be confirmed
October – December 2016	10h00	To be confirmed
January - March 2017	10h00	To be confirmed

IDP/BUDGET REVIEW STEERING COMMITTEE MEETINGS

Date	Time	Venue
6 December 2016	10h00	Executive Mayor `s Boardroom
26 January 2017	10h00	Executive Mayor `s Boardroom
02 March 2017	10h00	Executive Mayor `s Boardroom
11 May 2017	10h00	Executive Mayor `s Boardroom

7. BUDGET ASSUMPTIONS

7. BUDGET ASSUMPTIONS

The following budget assumptions need to be considered when preparing the budget:

a. General Inflation Outlook

The municipality should be able to analyse the impact of economic forces when preparing the budget. The impact on economic meltdown as experienced and the general inflation outlook in order to determine our spending patterns

b. Average Salary Increases

Personnel costs needs to be analysed and the average increase needs to be looked at taking into account the inflation and the SALGBC agreements on salary increases. The percentage for salary increases was provided for 6.4% in 17/18, 5.8% for 18/19 and 5.6% for 19/20 financial years respectively.

c. Price Movements

The increase on bulk water purchases also needs to be determined and budgeted accordingly, nothing more than the specified or in terms of guidelines by National Treasury.

d. Interest rates

An assumption on the amount to be invested, the period of investment and interest rates should be determined in order to realistically budget for interest income from investments. The assumption should further take into account the economic factors for realistic projection. The cash and investment policy should give guidelines to this effect.

e. Ability of the municipality to spend and multi-year budgeting.

The municipality should further assess the spending percentage that is targeted and cash flow prediction for payments in order to allow proper budgeting. We should further take into account programmes that are designed to be implemented over a number of financial years in order to curb roll-over and encourage good planning.

Currently the municipality has appointed consulting engineers to do designs and plan for water projects construction for 17/18 and 18/19 respectively during the year 15/16. This will enable the municipality to kick-start the construction as early as possible in the financial year 15/16 projects. It will also avoid more roll overs.

f. Policy formulation and Review

Policy review process was aligned to the budget and IDP. The following budget related policies are being reviewed. Those that will require amendments, will be amended in due course during the finalisation of the 17/18 budget.

- Credit control and debt collection policy
- Cash and investment policy
- Tariff policy
- Tariff structure
- Virement policy
- Petty cash policy
- Supply chain management policy
- Asset management policy
- Delegations of financial powers

8. SUPPORTING TABLES (SA1-SA38)

DC35 Capricorn - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***											
Net Property Rates		–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***											
less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	6										
Total Service charges - water revenue									**60 830**	**64 176**	**67 706**
less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - water revenue		–	–	–	–	–	–	–	**60 830**	**64 176**	**67 706**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone ***(in excess of free sanitation service to indigent households)***											

less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone ***(in excess of one removal a week to indigent households)***											
less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–
Other Revenue by source											
Fuel Levy											
Other Revenue									992	1 042	1 094
	3										
Total 'Other' Revenue	1	–	–	–	–	–	–	–	**992**	**1 042**	**1 094**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2								187 677	198 998	211 037
Pension and UIF Contributions									35 406	37 544	39 817
Medical Aid Contributions									15 183	16 094	17 065
Overtime									16 291	17 269	18 305
Performance Bonus									5 600	5 936	6 292
Motor Vehicle Allowance									20 709	21 964	23 302
Cellphone Allowance											

Housing Allowances										4 258	4 519	4 792
Other benefits and allowances										5 500	5 829	6 178
Payments in lieu of leave										1 326	1 406	1 490
Long service awards										2 410	2 555	2 708
Post-retirement benefit obligations	4									302	320	339
sub-total	5	–	–	–	–	–	–	–		**294 662**	**312 434**	**331 325**
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	–	–	–	–	–	–	–		**294 662**	**312 434**	**331 325**
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital		–	–	–	–	–	–	–		–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment										51 016	51 155	51 294
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE	10											
Total Depreciation & asset impairment	1	–	–	–	–	–	–	–		**51 016**	**51 155**	**51 294**
Bulk purchases												
Electricity Bulk Purchases												
Water Bulk Purchases										57 960	62 597	67 605
Total bulk purchases	1	–	–	–	–	–	–	–		**57 960**	**62 597**	**67 605**
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–		3 000	3 300	1 900
Non-cash transfers and grants		–	–	–	–	–	–	–		–	–	–
Total transfers and grants	1	–	–	–	–	–	–	–		**3 000**	**3 300**	**1 900**
Contracted services												
500090 Cleaning Services										550	605	666
512030 Security Services										14 300	15 730	17 303
416300 Water & Electricity										1 815	1 997	2 197

510200 Rental- External Equip									2 690	2 959	3 255
510220 Rental - Offices											
513010 Maint - Air Condit.									873	960	1 056
513150 Rent & Maintain 2-Way Radio									100	100	100
412080 Plants & Equipment's (Leasing)											
500510 Computer Services											
500040 Books and Periodical											
510130 Postage									11	11	11
sub-total	1	–	–	–	–	–	–	–	**20 339**	**22 362**	**24 588**
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		–	–	–	–	–	–	–	**20 339**	**22 362**	**24 588**
Other Expenditure By Type	-										
Collection costs									12 166	12 835	6 771
Contributions to 'other' provisions											
Consultant fees											
Audit fees									5 057	5 309	5 574
General expenses	3								259 813	238 405	285 881
List Other Expenditure by Type											

Total 'Other' Expenditure	1	–	–	–	–	–	–	–	**277 036**	**256 549**	**298 226**

Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure									40 964	41 442	46 935
Total Repairs and Maintenance Expenditure	9	–	–	–	–	–	–	–	40 964	41 442	46 935

DC35 Capricorn - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description R thousand	Ref 1	Vote 1 - SEMS	Vote 2 - INFRASTRUCTURE	Vote 3 - CORPORATE SERVICES	Vote 4 - FINANCE	Vote 5 - DPEMS	Vote 6 - COMMUNITY SERVICES	Vote 7 - [NAME OF VOTE 7]	Total
Revenue By Source									
Property rates									–
Service charges - electricity revenue									–
Service charges - water revenue			60 830						**60 830**
Service charges - sanitation revenue									–
Service charges - refuse revenue									–
Service charges - other									–
Rental of facilities and equipment									–
Interest earned - external investments					24 056				**24 056**
Interest earned - outstanding debtors									–
Dividends received									–
Fines, penalties and forfeits									–
Licences and permits									–
Agency services									–
Other revenue					992				**992**
Transfers and subsidies		75 145	193 680	108 314	149 035	31 402	70 847		**628 423**
Gains on disposal of PPE									–
Total Revenue (excluding capital transfers and contributions)		**75 145**	**254 510**	**108 314**	**174 083**	**31 402**	**70 847**	**–**	**714 301**
Expenditure By Type	-								
Employee related costs		34 872	97 033	55 954	26 131	16 028	64 644		**294 662**
Remuneration of councillors		12 165							**12 165**
Debt impairment					48 664				**48 664**
Depreciation & asset impairment			37 192	13 824					**51 016**
Finance charges					475				**475**
Bulk purchases			57 960						**57 960**
Other materials									–
Contracted services		14 300		6 039					**20 339**
Transfers and subsidies									–
Other expenditure		13 808	99 517	46 321	98 813	15 374	6 203		**280 036**
Loss on disposal of PPE									–
Total Expenditure		**75 145**	**291 702**	**122 138**	**174 083**	**31 402**	**70 847**	**–**	**765 317**
Surplus/(Deficit)		**–**	**(37 192)**	**(13 824)**	**–**	**–**	**–**	**–**	**(51 016)**

Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			199 890	13 530	4 000		11 929		229 349
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									–
Transfers and subsidies - capital (in-kind - all)									–
Surplus/(Deficit) after capital transfers & contributions		–	162 698	(294)	4 000	–	11 929	–	178 333

References
1. Departmental columns to be based on municipal organisation structure

check balance -

DC35 Capricorn - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Call investment deposits											
Call deposits									103 221	92 899	###########
Other current investments											
Total Call investment deposits	2	–	–	–	–	–	–	–	**103 221**	**92 899**	**98 101**
Consumer debtors											
Consumer debtors									225 962	268 543	307 049
Less: Provision for debt impairment									(75 877)	(89 460)	(103 471)
Total Consumer debtors	2	–	–	–	–	–	–	–	**150 085**	**179 083**	**203 578**
Debt impairment provision											
Balance at the beginning of the year									66 592	80 175	94 186

Contributions to the provision									42 581	42 581	42 581
Bad debts written off									(33 296)	(33 296)	(33 296)
Balance at end of year		–	–	–	–	–	–	–	**75 877**	**89 460**	**103 471**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)									3 305 997	3 520 627	3 722 590
Leases recognised as PPE	3										
Less: Accumulated depreciation									789 133	859 832	907 983
Total Property, plant and equipment (PPE)	2	–	–	–	–	–	–	–	**2 516 864**	**2 660 794**	**2 814 607**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–
Trade and other payables											
Trade and other creditors									77 512	79 062	83 489
Unspent conditional transfers									22 821	24 206	25 516
VAT											
Total Trade and other payables	2	–	–	–	–	–	–	–	**100 334**	**103 269**	**109 005**
Non current liabilities - Borrowing											
Borrowing	4										
Finance leases (including PPP asset element)									715		
Total Non current liabilities - Borrowing		–	–	–	–	–	–	–	**715**	–	–
Provisions - non-current											
Retirement benefits									22 929	24 123	25 569
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		–	–	–	–	–	–	–	**22 929**	**24 123**	**25 569**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance									2 470 305	2 611 112	2 757 335
GRAP adjustments											

Restated balance		–	–	–	–	–	–	–	2 470 305	2 611 112	2 757 335
Surplus/(Deficit)		–	–	–	–	–	–	–	178 333	196 859	227 106
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 648 638**	**2 807 971**	**2 984 441**
Reserves	-										
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 648 638**	**2 807 971**	**2 984 441**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Must reconcile with Table A6 Budgeted Financial Position

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

4. Borrowing must reconcile to Table A17

check		–	–	–	–	–	–	–	–	–	–

DC35 Capricorn - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Good governance & Administration	To have an enhanced productivity & technical caoacity by 2014/15									196 989	204 093	219 279
Municipal Health & Enviromental management	To provide municipal health and enviroment to communities									25 885	29 082	35 426
Acces to Energy	To increase acess to electricty											
Municpal Roads and Transport	To provide, efficient,safe & afffordable tranport services to all									3 148	3 286	3 471
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities											
Fire & Rescue	To develop an improved fire and rescue services centres									62 601	62 297	72 502
Basic Service Delivery	To provide clean water and sanitation to the communities									454 400	466 656	520 436
Planning, economic & Development	To create an environment that stimulate economic growth and development									18 954	13 592	14 207

Financial Viability	To enhance financial management									178 083	187 377	187 926
Community and social services	To improve access to sports facilities and other social facilities									3 590	3 766	3 953
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	–	–	–	–	–	–	**943 650**	**970 149**	**1 057 200**

References
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	–	–	–	–	–	–	–	–	–

DC35 Capricorn - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

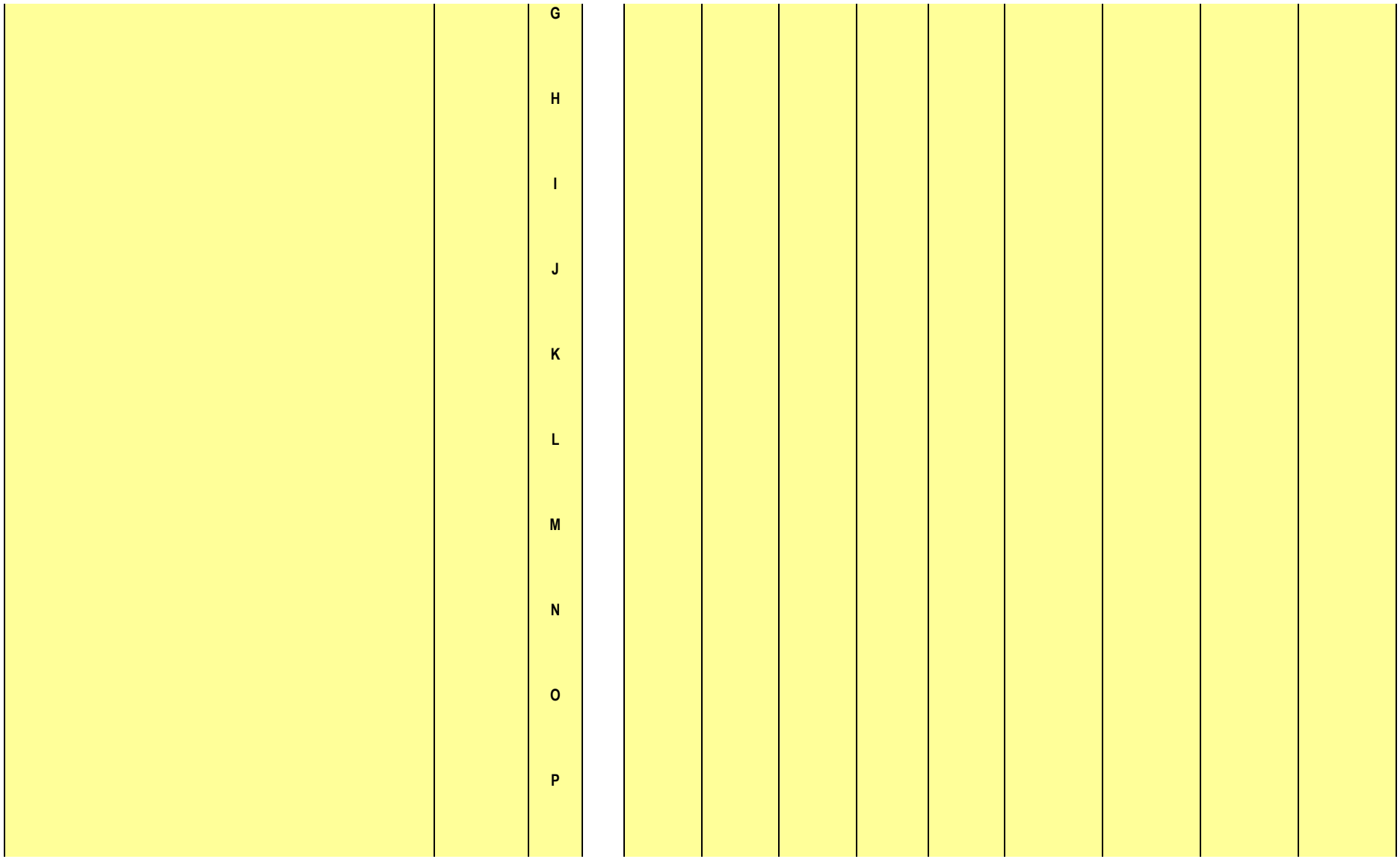
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Good governance & Administration	To have an enhanced productivity & technical capacity by 2015/16			179 817						197 283	207 096	218 421
Municipal Health & Enviromental management	To provide municipal health and enviroment to communities			10 375						25 885	29 082	35 426

Acces to Energy	To increase access to electricty by 2015/16			524									
Municpal Roads and Transport	To provide, efficient,safe & afffordable tranport services to all			3 302						3 148	3 286	3 471	
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities												
Fire & Rescue	To develop an improved fire and rescue services centres			29 724						50 672	52 297	56 502	
Basic Service Delivery	To provide clean water and sanitation to the communities			231 035						291 702	278 794	314 188	
Planning, economic & Development	To create an environment that stimulate economic growth and development			4 828						18 954	13 592	14 207	
Financial Viability	To enhance financial management			65 426						174 083	185 377	183 926	
Community and social services	To improve access to sports facilities and other social facilities			15 365						3 590	3 766	3 953	
Allocations to other priorities													
Total Expenditure			1	**540 395**	**–**	**–**	**–**	**–**	**–**	**765 317**	**773 290**	**830 094**	

References

DC35 Capricorn - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Good governance & Administration	To have an enhanced productivity & technical caoacity by 2017/18	A								17 530	12 960	18 960
Municipal Health & Enviromental management	To provide municipal health and enviroment to communities	B										
Municpal Roads and Transport	To provide, efficient,safe & afffordable tranport services to all	C										
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities	D										
Fire & Rescue	To develop an improved fire and rescue services centres	E								11 929	10 000	16 000
Basic Service Delivery	To provide clean water and sanitation to the communities	F								199 890	225 054	243 440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Allocations to other priorities	3									
Total Capital Expenditure	1	–	–	–	–	–	–	229 349	248 014	278 400

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance	–	–	–	–	–	–	–	–	–	–

DC35 Capricorn - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										

Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										

Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC35 Capricorn - Entities measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC35 Capricorn - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.5%	0.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	–	–	–	–	–	–	–	2.5	2.6	2.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	–	–	–	–	–	–	2.5	2.6	2.8
Liquidity Ratio	Monetary Assets/Current Liabilities	–	–	–	–	–	–	–	1.0	0.9	0.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.0%	24.8%	26.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											

Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-446.5%	-278.5%	-378.9%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.3%	43.3%	42.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		43.0%	45.1%	44.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		5.7%	5.7%	6.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.2%	7.1%	6.6%
IDP regulation financial viability indicators	-										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	–	3.4	3.4	3.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	246.7%	279.1%	300.7%

iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	–	–	–	–	–	–	(0.4)	(0.6)	(0.4)

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days									45	47	49
Monthly fixed operational expenditure	–	–	–	–	–	–	–	673	350	989	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	–	–	–	–	–	–	–	–	–	–	
Borrowing	–	–	–	–	–	–	–	–	–	–	

DC35 Capricorn - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
				Original Budget	Outcome	Outcome	Outcome
Demographics							
Population					1 729	1 831	1 937
Females aged 5 - 14					328	347	367
Males aged 5 - 14					327	346	367
Females aged 15 - 34					312	330	349
Males aged 15 - 34					291	309	326
Unemployment					385	408	432
Monthly household income (no. of households)	1, 12	- -					
No income					825 659	874 372	925 086
R1 - R1 600					717 270	759 589	803 645
R1 601 - R3 200					42 224	44 715	47 308

R3 201 - R6 400					40 739	43 142	45 645
R6 401 - R12 800					37 570	39 786	42 094
R12 801 - R25 600					12 811	13 567	14 354
R25 601 - R51 200					3 652	3 867	4 091
R52 201 - R102 400					1 101	1 166	1 234
R102 401 - R204 800					1 325	1 403	1 485
R204 801 - R409 600					100	106	112
R409 601 - R819 200							
> R819 200							
Poverty profiles (no. of households)							
< R2 060 per household per month	13						
Insert description	2						
Household/demographics (000)							
Number of people in municipal area					1 754	1 858	1 965
Number of poor people in municipal area					812	860	910
Number of households in municipal area					388	411	434
Number of poor households in municipal area					192	203	215
Definition of poor household (R per month)							
Housing statistics	3						
Formal					438 592	464 469	491 408
Informal					36 231	38 369	40 595
Total number of households			-	-	474 823	502 838	532 002
Dwellings provided by municipality	4				29 310	31 039	32 839
Dwellings provided by province/s					102 500	108 547	114 843
Dwellings provided by private sector	5						
Total new housing dwellings			-	-	131 809	139 586	147 682

Economic	6						
Inflation/inflation outlook (CPIX)					6.1%	5.9%	5.8%
Interest rate - borrowing							
Interest rate - investment			-				
Remuneration increases					6.1%	5.9%	5.8%
Consumption growth (electricity)							
Consumption growth (water)							
Collection rates	7						
Property tax/service charges							
Rental of facilities & equipment							
Interest - external investments							
Interest - debtors							
Revenue from agency services							

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2017/18 Medium Term Revenue & Expenditure Framework			
			Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)				
		Water:				
		Piped water inside dwelling		279 622	296 399	312 227
		Piped water inside yard (but not in dwelling)		141 447	149 934	165 762
	8	Using public tap (at least min.service level)				
	10	Other water supply (at least min.service level)				
		Minimum Service Level and Above sub-total	–	421 069	446 333	477 989
	9	Using public tap (< min.service level)				

10	Other water supply (< min.service level)				
	No water supply				
	Below Minimum Service Level sub-total	–	–	–	–
	Total number of households	**–**	**421 069**	**446 333**	**477 989**
	Sanitation/sewerage:				
	Flush toilet (connected to sewerage)		133 469	141 477	–
	Flush toilet (with septic tank)				–
	Chemical toilet				–
	Pit toilet (ventilated)				–
	Other toilet provisions (> min.service level)				–
	Minimum Service Level and Above sub-total		133 469	141 477	–
	Bucket toilet		2 650	2 809	–
	Other toilet provisions (< min.service level)				–
	No toilet provisions		17 701	18 763	–
	Below Minimum Service Level sub-total		20 351	21 572	–
	Total number of households		**153 820**	**163 049**	**–**
	Energy:				
	Electricity (at least min.service level)				
	Electricity - prepaid (min.service level)				
	Minimum Service Level and Above sub-total	–	–	–	–
	Electricity (< min.service level)				
	Electricity - prepaid (< min. service level)				
	Other energy sources				
	Below Minimum Service Level sub-total	–	–	–	–
	Total number of households				
	Refuse:				
	Removed at least once a week				
	Minimum Service Level and Above sub-total	–	–	–	–

		Removed less frequently than once a week	–	–	–	–
		Using communal refuse dump	–	–	–	–
		Using own refuse dump	–	–	–	–
		Other rubbish disposal	–	–	–	–
		No rubbish disposal	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**

Municipal in-house services			**2017/18 Medium Term Revenue & Expenditure Framework**			
	Ref.		**Full Year Forecast**	**Budget Year 2017/18**	**Budget Year +1 2018/19**	**Budget Year +2 2019/20**
		Household service targets (000)				
		Water:				
		Piped water inside dwelling		279 622	296 399	312 227
		Piped water inside yard (but not in dwelling)		141 447	149 934	165 762
	8	Using public tap (at least min.service level)				
	10	Other water supply (at least min.service level)				
		Minimum Service Level and Above sub-total	–	421 069	446 333	477 989
	9	Using public tap (< min.service level)				
	10	Other water supply (< min.service level)				
		No water supply				
		Below Minimum Service Level sub-total	–	–	–	–
		Total number of households	**–**	**421 069**	**446 333**	**477 989**
		Sanitation/sewerage:				
		Flush toilet (connected to sewerage)		130 819	138 668	
		Flush toilet (with septic tank)				
		Chemical toilet				
		Pit toilet (ventilated)		292 493	310 043	
		Other toilet provisions (> min.service level)				

		Minimum Service Level and Above sub-total	–	423 312	448 711	–
		Bucket toilet		2 650	2 809	
		Other toilet provisions (< min.service level)				
		No toilet provisions		17 701	18 763	
		Below Minimum Service Level sub-total	–	20 351	21 572	–
		Total number of households	**–**	**443 663**	**470 283**	**–**
		Energy:				
		Electricity (at least min.service level)				
		Electricity - prepaid (min.service level)				
		Minimum Service Level and Above sub-total	–	–	–	–
		Electricity (< min.service level)				
		Electricity - prepaid (< min. service level)				
		Other energy sources				
		Below Minimum Service Level sub-total	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**
		Refuse:				
		Removed at least once a week				
		Minimum Service Level and Above sub-total	–	–	–	–
		Removed less frequently than once a week				
		Using communal refuse dump				
		Using own refuse dump				
		Other rubbish disposal				
		No rubbish disposal				
		Below Minimum Service Level sub-total	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**

Municipal entity services	Ref.		**2017/18 Medium Term Revenue & Expenditure Framework**			
			Full Year Forecast	**Budget Year 2017/18**	**Budget Year +1 2018/19**	**Budget Year +2 2019/20**

		Household service targets (000)				
Name of municipal entity		***Water:***				
		Piped water inside dwelling				
		Piped water inside yard (but not in dwelling)				
	8	Using public tap (at least min.service level)				
	10	Other water supply (at least min.service level)				
		Minimum Service Level and Above sub-total	–	–	–	–
	9	Using public tap (< min.service level)				
	10	Other water supply (< min.service level)				
		No water supply				
		Below Minimum Service Level sub-total	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**
Name of municipal entity		***Sanitation/sewerage:***				
		Flush toilet (connected to sewerage)				
		Flush toilet (with septic tank)				
		Chemical toilet				
		Pit toilet (ventilated)				
		Other toilet provisions (> min.service level)				
		Minimum Service Level and Above sub-total	–	–	–	–
		Bucket toilet				
		Other toilet provisions (< min.service level)				
		No toilet provisions				
		Below Minimum Service Level sub-total	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**
Name of municipal entity		***Energy:***				
		Electricity (at least min.service level)				
		Electricity - prepaid (min.service level)				
		Minimum Service Level and Above sub-total	–	–	–	–

		Electricity (< min.service level)				
		Electricity - prepaid (< min. service level)				
		Other energy sources				
		Below Minimum Service Level sub-total	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**
Name of municipal entity		***Refuse:***				
		Removed at least once a week				
		Minimum Service Level and Above sub-total	–	–	–	–
		Removed less frequently than once a week				
		Using communal refuse dump				
		Using own refuse dump				
		Other rubbish disposal				
		No rubbish disposal				
		Below Minimum Service Level sub-total	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**

Services provided by 'external mechanisms'	Ref.		**2017/18 Medium Term Revenue & Expenditure Framework**			
			Full Year Forecast	**Budget Year 2017/18**	**Budget Year +1 2018/19**	**Budget Year +2 2019/20**
Names of service providers		**Household service targets (000)**				
		Water:				
		Piped water inside dwelling				
		Piped water inside yard (but not in dwelling)				
	8	Using public tap (at least min.service level)				
	10	Other water supply (at least min.service level)				
		Minimum Service Level and Above sub-total	–	–	–	–
	9	Using public tap (< min.service level)				
	10	Other water supply (< min.service level)				

		No water supply				
		Below Minimum Service Level sub-total	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**
Names of service providers		***Sanitation/sewerage:***				
		Flush toilet (connected to sewerage)				
		Flush toilet (with septic tank)				
		Chemical toilet				
		Pit toilet (ventilated)				
		Other toilet provisions (> min.service level)				
		Minimum Service Level and Above sub-total	–	–	–	–
		Bucket toilet				
		Other toilet provisions (< min.service level)				
		No toilet provisions				
		Below Minimum Service Level sub-total	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**
Names of service providers		***Energy:***				
		Electricity (at least min.service level)				
		Electricity - prepaid (min.service level)				
		Minimum Service Level and Above sub-total	–	–	–	–
		Electricity (< min.service level)				
		Electricity - prepaid (< min. service level)				
		Other energy sources				
		Below Minimum Service Level sub-total	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**
Names of service providers		***Refuse:***				
		Removed at least once a week				
		Minimum Service Level and Above sub-total	–	–	–	–
		Removed less frequently than once a week				
		Using communal refuse dump				

		Using own refuse dump Other rubbish disposal No rubbish disposal *Below Minimum Service Level sub-total*	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**

Detail of Free Basic Services (FBS) provided			**2017/18 Medium Term Revenue & Expenditure Framework**			
			Full Year Forecast	**Budget Year 2017/18**	**Budget Year +1 2018/19**	**Budget Year +2 2019/20**
Electricity	Ref.	***Location of households for each type of FBS***				
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R'000)** *Number of HH receiving this type of FBS* **Informal settlements (R'000)** *Number of HH receiving this type of FBS* **Informal settlements targeted for upgrading (R'000)** *Number of HH receiving this type of FBS* **Living in informal backyard rental agreement (R'000)** *Number of HH receiving this type of FBS* **Other (R'000)** *Number of HH receiving this type of FBS*				
		Total cost of FBS - Electricity for informal settlements	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***				
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R'000)** *Number of HH receiving this type of FBS*		421 069	446 333	

		Informal settlements (R'000) *Number of HH receiving this type of FBS* **Informal settlements targeted for upgrading (R'000)** *Number of HH receiving this type of FBS* **Living in informal backyard rental agreement (R'000)** *Number of HH receiving this type of FBS* **Other (R'000)** *Number of HH receiving this type of FBS*				
		Total cost of FBS - Water for informal settlements	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***				
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)** *Number of HH receiving this type of FBS* **Informal settlements (R'000)** *Number of HH receiving this type of FBS* **Informal settlements targeted for upgrading (R'000)** *Number of HH receiving this type of FBS* **Living in informal backyard rental agreement (R'000)** *Number of HH receiving this type of FBS* **Other (R'000)** *Number of HH receiving this type of FBS*				
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***				
List type of FBS service		**Formal settlements - (removed once a week to indigent households)** *Number of HH receiving this type of FBS*				

	Informal settlements (R'000) *Number of HH receiving this type of FBS* **Informal settlements targeted for upgrading (R'000)** *Number of HH receiving this type of FBS* **Living in informal backyard rental agreement (R'000)** *Number of HH receiving this type of FBS* **Other (R'000)** *Number of HH receiving this type of FBS*				
	Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–

DC35 Capricorn Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures	-	-										
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	–	–	–	–	–	(17 360)	(28 386)	(22 032)
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	–	–	–	–	152 982	168 725	192 684
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	–	–	(0.4)	(0.6)	(0.4)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	–	–	–	–	178 333	196 859	227 106
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.5%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	80.0%	60.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	85.3%	83.8%	79.3%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.3%	13.7%

Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.6%	1.7%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	88.4%	0.8%	1.4%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.5%	5.5%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.5%	5.5%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	–	–	–	–	–	–	60 830	64 176	67 706
Service charges			–	–	–	–	–	–	–	60 830	64 176	67 706
Property rates			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	60 830	64 176	67 706
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–

Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			–	–	–	–	–	–	–	–	–	–
Capital expenditure excluding capital grant funding			–	–	–	–	–	–	–	–	–	–
Cash receipts from ratepayers	18(1)a		–	–	–	–	–	–	–	61 822	65 218	68 800
Ratepayer & Other revenue	18(1)a		–	–	–	–	–	–	–	61 822	65 218	68 800
Change in consumer debtors (current and non-current)			–	–	–	–	–	–	–	150 085	28 998	24 494
Operating and Capital Grant Revenue	18(1)a		–	–	–	–	–	–	–	857 772	879 432	961 371
Capital expenditure - total	20(1)(vi)		–	–	–	–	–	–	–	229 349	248 014	278 400
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–		202 740	2 000	4 000
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												

Change in consumer debtors (current and non-current)			–	–	–	–	150 085	28 998	24 494	–	–	–
Total Operating Revenue			–	–	–	–	–	–	–	714 301	722 135	778 800
Total Operating Expenditure			–	–	–	–	–	–	–	765 317	773 290	830 094
Operating Performance Surplus/(Deficit)			–	–	–	–	–	–	–	(51 016)	(51 155)	(51 294)
Cash and Cash Equivalents (30 June 2012)										(17 360)		
Revenue												
% Increase in Total Operating Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	7.8%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.5%	5.5%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	7.3%
% Increase in Employee Costs				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	6.0%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0				234790.4382		
Average Cost Per Councillor (Remuneration)					0	0				296707.3171		
R&M % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		1.6%	1.6%	1.7%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	80.0%	60.0%
Capital Revenue												
Internally Funded & Other (R'000)			–	–	–	–	–	–	–	–	–	–
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			–	–	–	–	–	–	–	229 349	248 014	278 400
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			–	–	–	–	–	–	–	229 349	248 014	278 400
Asset Renewal			–	–	–	–	–	–	–	202 740	2 000	4 000
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	88.4%	0.8%	1.4%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%

Cash Coverage Ratio			–	–	–	–	–	–	–	(0)	(0)	(0)
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			–	–	–	–	–	–	–	152 982	168 725	192 684
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			–	–	–	–	–	–	–	714 301	722 135	778 800
Total Operating Expenditure			–	–	–	–	–	–	–	765 317	773 290	830 094
Surplus/(Deficit) Budgeted Operating Statement			–	–	–	–	–	–	–	(51 016)	(51 155)	(51 294)
Surplus/(Deficit) Considering Reserves and Cash Backing			–	–	–	–	–	–	–	152 982	168 725	192 684
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

DC35 Capricorn - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										

Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

DC35 Capricorn - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**																	
Frequency of valuation **(select)**																	
Method of valuation used **(select)**																	
Base of valuation **(select)**																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																

Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

DC35 Capricorn - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	Na Mor
Budget Year 2017/18															
Valuation:															
No. of properties															
No. of sectional title property values															
No. of unreasonably difficult properties s7(2)															
No. of supplementary valuations															
Supplementary valuation (Rm)															
No. of valuation roll amendments															
No. of objections by rate-payers															
No. of appeals by rate-payers															
No. of appeals by rate-payers finalised															
No. of successful objections	5														
No. of successful objections > 10%	5														

Estimated no. of properties not valued															
Years since last valuation **(select)**															
Frequency of valuation **(select)**															
Method of valuation used **(select)**															
Base of valuation **(select)**															
Phasing-in properties s21 (number)															
Combination of rating types used? (Y/N)															
Flat rate used? (Y/N)															
Is balance rated by uniform rate/variable rate?															
Valuation reductions:															
Valuation reductions-public infrastructure (Rm)															
Valuation reductions-nature reserves/park (Rm)															
Valuation reductions-mineral rights (Rm)															
Valuation reductions-R15,000 threshold (Rm)															
Valuation reductions-public worship (Rm)															
Valuation reductions-other (Rm)	2														
Total valuation reductions:															
Total value used for rating (Rm)	6														
Total land value (Rm)	6														
Total value of improvements (Rm)	6														
Total market value (Rm)	**6**														
Rating:															
Average rate	3														
Rate revenue budget (R '000)															
Rate revenue expected to collect (R'000)															
Expected cash collection rate (%)	4														
Special rating areas (R'000)															
Rebates, exemptions - indigent (R'000)															
Rebates, exemptions - pensioners (R'000)															
Rebates, exemptions - bona fide farm. (R'000)															
Rebates, exemptions - other (R'000)															
Phase-in reductions/discounts (R'000)															
Total rebates,exemptns,reductns,discs (R'000)															

DC35 Capricorn - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates *(rate in the Rand)*	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									

Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)* FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							

Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

DC35 Capricorn - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates *(Rands)* *[Insert lines as applicable]*									

Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

DC35 Capricorn - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		–	–	–	–	–	–	**515 743**	**535 105**	**558 906**
Local Government Equitable Share								304 684	319 562	324 518
RSC Levy Replacement								205 756	212 031	230 729
Finance Management								1 250	1 000	1 000
Municipal Systems Improvement								1 636		
Water Services Operating Subsidy										
Energy Efficiency and Demand Management										
Rural Transport Infrastucture								2 417	2 512	2 659
Provincial Government:		–	–	–	–	–	–	–	–	–

Rural Transport Infrastucture										
District Municipality:		–	–	–	–	–	–	–	–	–
LG SETA										
Other grant providers:		–	–	–	–	–	–	**112 680**	**96 313**	**124 065**
MIG								17 600	18 313	19 065
RHIG										
EPWP								5 080		
WSIG								90 000	78 000	105 000
Total Operating Transfers and Grants	5	–	–	–	–	–	–	**628 423**	**631 418**	**682 971**
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	**229 349**	**248 014**	**278 400**
Municipal Infrastructure Grant (MIG)								217 437	230 983	245 280
Regional Bulk Infrastructure										
Equitable Share								11 912	17 031	33 120
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
LG SETA										
Other grant providers:		–	–	–	–	–	–	–	–	–
WATER SERVICES OPERATING GRANTS										
EPWP										
Total Capital Transfers and Grants	5	–	–	–	–	–	–	**229 349**	**248 014**	**278 400**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	–	–	–	–	–	**857 772**	**879 432**	**961 371**

DC35 Capricorn - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	**515 743**	**535 105**	**558 906**
Local Government Equitable Share								304 684	319 562	324 518
RSC Levy Replacement								205 756	212 031	230 729
Finance Management								1 250	1 000	1 000
Municipal Systems Improvement								1 636		
Water Services Operating Subsidy										
Energy Efficiency and Demand Management										
Rural Transport Infrastucture								2 417	2 512	2 659
Provincial Government:		–	–	–	–	–	–	–	–	–
Rural Transport Infrastucture										
District Municipality:		–	–	–	–	–	–	–	–	–
LG SETA										
Other grant providers:		–	–	–	–	–	–	**112 680**	**96 313**	**124 065**
MIG								17 600	18 313	19 065
RHIG										
EPWP								5 080		
WSIG								90 000	78 000	105 000
Total operating expenditure of Transfers and Grants:		–	–	–	–	–	–	**628 423**	**631 418**	**682 971**
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	**229 349**	**248 014**	**278 400**

Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure								217 437	230 983	245 280
Equitable Share								11 912	17 031	33 120
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
LG SETA										
Other grant providers:		–	–	–	–	–	–	–	–	–
WATER SERVICES OPERATING GRANTS *EPWP*										
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	**229 349**	**248 014**	**278 400**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	–	–	–	–	–	**857 772**	**879 432**	**961 371**

DC35 Capricorn - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts						–	–	515 743	535 105	558 906
Conditions met - transferred to revenue		–	–	–	–	–	–	**515 743**	**535 105**	**558 906**
Conditions still to be met - transferred to liabilities										
Provincial Government:										

Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts						–	–			
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts								112 680	96 313	124 065
Conditions met - transferred to revenue		–	–	–	–	–	–	**112 680**	**96 313**	**124 065**
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		–	–	–	–	–	–	**628 423**	**631 418**	**682 971**
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts						–	–	229 349	248 014	278 400
Conditions met - transferred to revenue		–	–	–	–	–	–	**229 349**	**248 014**	**278 400**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										

Total capital transfers and grants revenue		–	–	–	–	–	–	229 349	248 014	278 400
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	–	–	–	–	857 772	879 432	961 371
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	–	–	–	–	–	–	–	–	–
Check capex	–	–	–	–	–	–	–	–	–

DC35 Capricorn - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to other municipalities											
Management of Blouberg Landfill site	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3 000	3 300	
Alien plant eradication project		N/A	N/A	N/A	N/A	N/A	N/A	N/A			1 900
		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	**3 000**	**3 300**	**1 900**
Cash Transfers to Entities/Other External Mechanisms											
Management of Blouberg Landfill site	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Management of Blouberg Landfill site	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Management of Blouberg Landfill site		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Management of Blouberg Landfill site		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	**3 000**	**3 300**	**1 900**
Non-Cash Transfers to other municipalities											
Insert description	1	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Management of Blouberg Landfill site	2	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Management of Blouberg Landfill site	3	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Management of Blouberg Landfill site	4	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–

Groups of Individuals											
Management of Blouberg Landfill site	5	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	**3 000**	**3 300**	**1 900**

DC35 Capricorn - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	**Ref**	**2013/14**	**2014/15**	**2015/16**	**Current Year 2016/17**			**2017/18 Medium Term Revenue & Expenditure Framework**		
R thousand		**Audited Outcome**	**Audited Outcome**	**Audited Outcome**	**Original Budget**	**Adjusted Budget**	**Full Year Forecast**	**Budget Year 2017/18**	**Budget Year +1 2018/19**	**Budget Year +2 2019/20**
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								8 991	9 665	10 390
Pension and UIF Contributions								1 032	1 109	1 192
Medical Aid Contributions								75	81	87
Motor Vehicle Allowance								2 051	2 205	2 370
Cellphone Allowance										
Housing Allowances								16	17	18
Other benefits and allowances										
Sub Total - Councillors		–	–	–	–	–	–	**12 165**	**13 077**	**14 057**
% increase	4		–	–	–	–	–	–	**7.5%**	**7.5%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages								7 269	7 705	8 167
Pension and UIF Contributions								889	942	997
Medical Aid Contributions								7	8	8
Overtime									–	–
Performance Bonus								632	670	710
Motor Vehicle Allowance	3							1 447	1 534	1 626
Cellphone Allowance	3								–	–
Housing Allowances	3							2	2	2

Other benefits and allowances	3								–	–
Payments in lieu of leave									–	–
Long service awards									–	–
Post-retirement benefit obligations	6								–	–
Sub Total - Senior Managers of Municipality		**–**	**–**	**–**	**–**	**–**	**–**	**10 245**	**10 859**	**11 509**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**6.0%**	**6.0%**
Other Municipal Staff										
Basic Salaries and Wages								180 408	191 293	202 870
Pension and UIF Contributions								34 517	36 602	38 820
Medical Aid Contributions								15 176	16 086	17 057
Overtime								16 291	17 269	18 305
Performance Bonus								4 968	5 266	5 582
Motor Vehicle Allowance	3							19 262	20 430	21 676
Cellphone Allowance	3									
Housing Allowances	3							4 256	4 517	4 790
Other benefits and allowances	3							5 500	5 829	6 178
Payments in lieu of leave								1 326	1 406	1 490
Long service awards								2 410	2 555	2 708
Post-retirement benefit obligations	6							302	320	339
Sub Total - Other Municipal Staff		**–**	**–**	**–**	**–**	**–**	**–**	**284 417**	**301 575**	**319 816**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**6.0%**	**6.0%**
Total Parent Municipality		**–**	**–**	**–**	**–**	**–**	**–**	**306 827**	**325 511**	**345 382**
			–	**–**	**–**	**–**	**–**	**–**	**6.1%**	**6.1%**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										

Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	–	–	–	–	–	306 827	325 511	345 382

% increase	4		–	–	–	–	–	–	**6.1%**	**6.1%**
TOTAL MANAGERS AND STAFF	5,7	–	–	–	–	–	–	**294 662**	**312 434**	**331 325**

DC35 Capricorn - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Exp		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	B
Revenue by Vote	-															
Vote 1 - SEMS		6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	75 145	79 593	84 378
Vote 2 - INFRASTRUCTURE		37 867	37 867	37 867	37 867	37 867	37 867	37 867	37 867	37 867	37 867	37 867	37 867	454 400	466 656	520 436
Vote 3 - CORPORATE SERVICES		10 154	10 154	10 154	10 154	10 154	10 154	10 154	10 154	10 154	10 154	10 154	10 154	121 844	124 500	134 901
Vote 4 - FINANCE		14 840	14 840	14 840	14 840	14 840	14 840	14 840	14 840	14 840	14 840	14 840	14 840	178 083	187 377	187 926
Vote 5 - DPEMS		2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	31 402	28 503	34 724
Vote 6 - COMMUNITY SERVICES		6 898	6 898	6 898	6 898	6 898	6 898	6 898	6 898	6 898	6 898	6 898	6 898	82 776	83 520	94 835
Vote 7 - [NAME OF VOTE 7]													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–

Total Revenue by Vote		**78 638**	**78 638**	**78 638**	**78 638**	**78 638**	**78 638**	**78 638**	**78 638**	**78 638**	**78 638**	**78 638**	**78 637**	**943 650**	**970 149**	**1 057 200**
Expenditure by Vote to be appropriated																
Vote 1 - SEMS		6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	75 145	79 593	84 378
Vote 2 - INFRASTRUCTURE		24 309	24 309	24 309	24 309	24 309	24 309	24 309	24 309	24 309	24 309	24 309	24 309	291 702	278 794	314 188
Vote 3 - CORPORATE SERVICES		10 178	10 178	10 178	10 178	10 178	10 178	10 178	10 178	10 178	10 178	10 178	10 178	122 138	127 503	134 043
Vote 4 - FINANCE		14 507	14 507	14 507	14 507	14 507	14 507	14 507	14 507	14 507	14 507	14 507	14 507	174 083	185 377	183 926
Vote 5 - DPEMS		2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	31 402	28 503	34 724
Vote 6 - COMMUNITY SERVICES		5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 904	70 847	73 520	78 835
Vote 7 - [NAME OF VOTE 7]													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		**63 776**	**63 776**	**63 776**	**63 776**	**63 776**	**63 776**	**63 776**	**63 776**	**63 776**	**63 776**	**63 776**	**63 776**	**765 317**	**773 290**	**830 094**
Surplus/(Deficit) before assoc.		**14 861**	**14 861**	**14 861**	**14 861**	**14 861**	**14 861**	**14 861**	**14 861**	**14 861**	**14 861**	**14 861**	**14 861**	**178 333**	**196 859**	**227 106**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–

Surplus/(Deficit)	1	14 861	14 861	14 861	14 861	14 861	14 861	14 861	14 861	14 861	14 861	14 861	14 861	178 333	196 859	227 106

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

check - - -

DC35 Capricorn - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expend		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budg
Revenue - Functional	-															
Governance and administration		**31 256**	**31 256**	**31 256**	**31 256**	**31 256**	**31 256**	**31 256**	**31 256**	**31 256**	**31 256**	**31 256**	**31 256**	**375 072**	**391 470**	**407 205**
Executive and council		3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	45 039	49 153	53 587
Finance and administration		26 948	26 948	26 948	26 948	26 948	26 948	26 948	26 948	26 948	26 948	26 948	26 948	323 379	335 329	346 279
Internal audit		555	555	555	555	555	555	555	555	555	555	555	555	6 654	6 988	7 339
Community and public safety		**6 898**	**6 898**	**6 898**	**6 898**	**6 898**	**6 898**	**6 898**	**6 898**	**6 898**	**6 898**	**6 898**	**6 898**	**82 776**	**83 520**	**94 835**
Community and social services		1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	12 430	11 819	13 656
Sport and recreation		299	299	299	299	299	299	299	299	299	299	299	299	3 590	3 766	3 953
Public safety		4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	50 171	50 478	58 846
Housing													–	–	–	–
Health		1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	16 585	17 457	18 380
Economic and environmental services		**2 617**	**218**	**2 617**	**2 617**	**2 617**	**2 617**	**2 617**	**2 617**	**2 617**	**2 617**	**2 617**	**5 016**	**31 402**	**28 503**	**34 724**
Planning and development		1 580	132	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	3 027	18 954	13 592	14 207

Road transport		262	22	262	262	262	262	262	262	262	262	262	503	3 148	3 286	3 471
Environmental protection		775	65	775	775	775	775	775	775	775	775	775	1 485	9 300	11 625	17 046
Trading services		**37 867**	**37 867**	**37 867**	**37 867**	**37 867**	**37 867**	**37 867**	**37 867**	**37 867**	**37 867**	**37 867**	**37 867**	**454 400**	**466 656**	**520 436**
Energy sources													–	–	–	–
Water management		36 023	36 023	36 023	36 023	36 023	36 023	36 023	36 023	36 023	36 023	36 023	36 023	432 270	444 426	498 206
Waste water management		1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	22 130	22 230	22 230
Waste management													–	–	–	–
Other													**–**	**–**	**–**	**–**
Total Revenue - Functional		**78 638**	**76 239**	**78 638**	**78 638**	**78 638**	**78 638**	**78 638**	**78 638**	**78 638**	**78 638**	**78 638**	**81 036**	**943 650**	**970 149**	**1 057 200**
			81 159	85 006	85 006	85 006	85 006	85 006	85 006	85 006	85 006	85 006				
Expenditure - Functional																
Governance and administration		**30 947**	**30 947**	**30 947**	**30 947**	**30 947**	**30 947**	**30 947**	**30 947**	**30 947**	**30 947**	**30 947**	**30 947**	**371 366**	**392 473**	**402 347**
Executive and council		3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	45 039	49 153	53 587
Finance and administration		26 639	26 639	26 639	26 639	26 639	26 639	26 639	26 639	26 639	26 639	26 639	26 639	319 673	336 332	341 421
Internal audit		555	555	555	555	555	555	555	555	555	555	555	555	6 654	6 988	7 339
Community and public safety		**4 522**	**4 522**	**4 522**	**4 522**	**4 522**	**4 522**	**4 522**	**4 522**	**4 522**	**4 522**	**4 522**	**21 107**	**70 847**	**73 520**	**78 835**
Community and social services		1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	12 430	11 819	13 656
Sport and recreation		299	299	299	299	299	299	299	299	299	299	299	299	3 590	3 766	3 953
Public safety		3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	38 242	40 478	42 846
Housing													–	–	–	–

Health													16 585	16 585	17 457	18 380
Economic and environmental services		**2 617**	**2 617**	**2 617**	**2 617**	**2 617**	**2 617**	**2 617**	**2 617**	**2 617**	**2 617**	**2 617**	**2 617**	**31 402**	**28 503**	**34 724**
Planning and development		1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	18 954	13 592	14 207
Road transport		262	262	262	262	262	262	262	262	262	262	262	262	3 148	3 286	3 471
Environmental protection		775	775	775	775	775	775	775	775	775	775	775	775	9 300	11 625	17 046
Trading services		**24 309**	**24 309**	**24 309**	**24 309**	**24 309**	**24 309**	**24 309**	**24 309**	**24 309**	**24 309**	**24 309**	**24 309**	**291 702**	**278 794**	**314 188**
Energy sources		–											–	–	–	–
Water management		22 464	22 464	22 464	22 464	22 464	22 464	22 464	22 464	22 464	22 464	22 464	22 464	269 572	256 564	291 958
Waste water management		1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	22 130	22 230	22 230
Waste management													–	–	–	–
Other													**–**	**–**	**–**	**–**
Total Expenditure - Functional		**62 394**	**62 394**	**62 394**	**62 394**	**62 394**	**62 394**	**62 394**	**62 394**	**62 394**	**62 394**	**62 394**	**78 979**	**765 317**	**773 290**	**830 094**
Surplus/(Deficit) before assoc.		**16 243**	**13 844**	**16 243**	**16 243**	**16 243**	**16 243**	**16 243**	**16 243**	**16 243**	**16 243**	**16 243**	**2 057**	**178 333**	**196 859**	**227 106**
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**16 243**	**13 844**	**16 243**	**16 243**	**16 243**	**16 243**	**16 243**	**16 243**	**16 243**	**16 243**	**16 243**	**2 057**	**178 333**	**196 859**	**227 106**

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

check - - -

DC35 Capricorn - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure ***to be appropriated***	1															
Vote 1 - SEMS													–	–	–	–
Vote 2 - INFRASTRUCTURE		5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	64 728	160 845	144 975
Vote 3 - CORPORATE SERVICES													–	–	–	–
Vote 4 - FINANCE													–	–	–	–
Vote 5 - DPEMS													–	–	–	–
Vote 6 - COMMUNITY SERVICES		994	994	994	994	994	994	994	994	994	994	994	994	11 929	10 000	16 000
Vote 7 - [NAME OF VOTE 7]													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	**6 388**	**6 388**	**6 388**	**6 388**	**6 388**	**6 388**	**6 388**	**6 388**	**6 388**	**6 388**	**6 388**	**6 388**	**76 657**	**170 845**	**160 975**
Single-year expenditure ***to be appropriated***																
Vote 1 - SEMS													–	–	–	–

Vote 2 - INFRASTRUCTURE		11 264	11 264	11 264	11 264	11 264	11 264	11 264	11 264	11 264	11 264	11 264	11 264	135 162	64 209	98 465
Vote 3 - CORPORATE SERVICES		1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	13 530	10 960	14 960
Vote 4 - FINANCE		333	333	333	333	333	333	333	333	333	333	333	333	4 000	2 000	4 000
Vote 5 - DPEMS													–	–	–	–
Vote 6 - COMMUNITY SERVICES													–	–	–	–
Vote 7 - [NAME OF VOTE 7]													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	2	**12 724**	**12 724**	**12 724**	**12 724**	**12 724**	**12 724**	**12 724**	**12 724**	**12 724**	**12 724**	**12 724**	**12 724**	**152 692**	**77 169**	**117 425**
Total Capital Expenditure	2	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**229 349**	**248 014**	**278 400**

DC35 Capricorn - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditur		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Y
Capital Expenditure - Functional	1															
Governance and administration		**1 461**	**1 461**	**1 461**	**1 461**	**1 461**	**1 461**	**1 461**	**1 461**	**1 461**	**1 461**	**1 461**	**1 461**	**17 530**	**12 960**	**18 960**
Executive and council													–	–	–	–
Finance and administration		1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	17 530	12 960	18 960
Internal audit													–	–	–	–
Community and public safety		**994**	**994**	**994**	**994**	**994**	**994**	**994**	**994**	**994**	**994**	**994**	**994**	**11 929**	**10 000**	**16 000**
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety		994	994	994	994	994	994	994	994	994	994	994	994	11 929	10 000	16 000
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Planning and development													–	–	–	–
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		**16 658**	**16 658**	**16 658**	**16 658**	**16 658**	**16 658**	**16 658**	**16 658**	**16 658**	**16 658**	**16 658**	**16 658**	**199 890**	**225 054**	**243 440**
Energy sources													–	–	–	–
Water management		16 658	16 658	16 658	16 658	16 658	16 658	16 658	16 658	16 658	16 658	16 658	16 658	199 890	225 054	243 440
Waste water management													–	–	–	–

Waste management													–	–	–	–
Other													**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	2	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**229 349**	**248 014**	**278 400**
Funded by:																
National Government		19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	**19 112**	**229 349**	**248 014**	**278 400**
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**229 349**	**248 014**	**278 400**
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds													–	–	–	–
Total Capital Funding		**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	**19 112**	19 112	19 112	229 349	248 014	278 400

DC35 Capricorn - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Fra		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +
Cash Receipts By Source													1		
Property rates												–			
Service charges - electricity revenue												–			
Service charges - water revenue	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	60 830	64 176	67 706
Service charges - sanitation revenue												–			
Service charges - refuse revenue												–			
Service charges - other												–			
Rental of facilities and equipment												–			
Interest earned - external investments	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	24 056	25 499	27 029
Interest earned - outstanding debtors												–			
Dividends received												–			
Fines, penalties and forfeits												–			
Licences and permits												–			
Agency services												–			
Transfer receipts - operational	52 551	52 551	52 551	52 551	52 551	52 551	52 551	52 551	52 551	52 551	52 551	50 360	628 423	631 418	682 971
Other revenue	83	83	83	83	83	83	83	83	83	83	83	83	992	1 042	1 094
Cash Receipts by Source	**59 708**	**59 708**	**59 708**	**59 708**	**59 708**	**59 708**	**59 708**	**59 708**	**59 708**	**59 708**	**59 708**	**57 517**	**714 301**	**722 135**	**778 800**
Other Cash Flows by Source															

Transfer receipts - capital	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	229 349	248 014	278 400
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												–			
Proceeds on disposal of PPE												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
Decrease (Increase) in non-current debtors												–			
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	**78 820**	**78 820**	**78 820**	**78 820**	**78 820**	**78 820**	**78 820**	**78 820**	**78 820**	**78 820**	**78 820**	**76 629**	**943 650**	**970 149**	**1 057 200**
Cash Payments by Type															
Employee related costs	24 555	24 555	24 555	24 555	24 555	24 555	24 555	24 555	24 555	24 555	24 555	24 555	294 662	312 434	331 325
Remuneration of councillors	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 165	13 077	14 057
Finance charges	40	40	40	40	40	40	40	40	40	40	40	40	475	475	475
Bulk purchases - Electricity	–	-	–	–	–	–	–	–	–	–	–	–			
Bulk purchases - Water & Sewer	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	57 960	62 597	67 605
Other materials	–	-	–	–	–	–	–	–	–	–	–	–			
Contracted services	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	20 339	22 362	24 588

Transfers and grants - other municipalities	250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 300	1 900
Transfers and grants - other	–	-	–	–	–	–	–	–	–	–	–	–			
Other expenditure	18 836	35 788	35 788	35 788	35 788	35 788	35 788	35 788	35 788	35 788	35 788	–	376 716	359 045	390 144
Cash Payments by Type	**51 219**	**68 171**	**68 171**	**68 171**	**68 171**	**68 171**	**68 171**	**68 171**	**68 171**	**68 171**	**68 171**	**32 383**	**765 317**	**773 290**	**830 094**
Other Cash Flows/Payments by Type															
Capital assets	3 130	10 508	16 308	6 308	8 711	38 308	12 008	16 308	13 008	16 308	18 902	35 888	195 693	207 885	220 752
Repayment of borrowing												–			
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**54 349**	**78 679**	**84 479**	**74 479**	**76 882**	**106 479**	**80 179**	**84 479**	**81 179**	**84 479**	**87 073**	**68 272**	**961 010**	**981 175**	**1 050 846**
NET INCREASE/(DECREASE) IN CASH HELD	**24 471**	**141**	**(5 659)**	**4 341**	**1 938**	**(27 659)**	**(1 359)**	**(5 659)**	**(2 359)**	**(5 659)**	**(8 253)**	**8 357**	**(17 360)**	**(11 026)**	**6 354**
Cash/cash equivalents at the month/year begin:		24 471	24 612	18 952	23 293	25 231	(2 428)	(3 787)	(9 446)	(11 805)	(17 464)	(25 718)	–	(17 360)	(28 386)
Cash/cash equivalents at the month/year end:	24 471	24 612	18 952	23 293	25 231	(2 428)	(3 787)	(9 446)	(11 805)	(17 464)	(25 718)	(17 360)	(17 360)	(28 386)	(22 032)

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. Howe now directly linked to A7.

DC35 Capricorn - NOT REQUIRED - municipality does not have entities

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										

Total sources		–	–	–	–	–	–	–	–	–
Financial position	-									
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows	-									
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC35 Capricorn - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

DC35 Capricorn - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Valu
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Telephone		**1 628**	**1 628**	**2 341**	**2 575**	**2 833**	**3 003**	**3 183**	**3 374**	**3 577**	**3 791**	**4 019**	**4 260**	36 212
Rent equipment		**1 896**	**1 896**	**2 690**	**2 959**	**3 255**	**3 450**	**3 657**	**3 877**	**4 109**	**4 356**	**4 617**	**4 894**	41 657
Rent offices		5 002	5 002	8 628	9 491	10 440	11 066	11 730	12 434	13 180	13 971	14 809	15 698	131 453
Total Operating Revenue Implication		**8 526**	**8 526**	**13 659**	**15 025**	**16 528**	**17 520**	**18 571**	**19 685**	**20 866**	**22 118**	**23 445**	**24 852**	209 321
Expenditure Obligation By Contract	2													
Telephone		**1 628**	**1 628**	2 341	2 575	2 833	3 003	3 183	3 374	3 577	3 791	4 019	4 260	36 212
Rent equipment		**1 896**	**1 896**	2 690	2 959	3 255	3 450	3 657	3 877	4 109	4 356	4 617	4 894	41 657
Rent offices		5 002	5 002	8 628	9 491	10 440	11 066	11 730	12 434	13 180	13 971	14 809	15 698	131 453
Total Operating Expenditure Implication		8 526	8 526	13 659	15 025	16 528	17 520	18 571	19 685	20 866	22 118	23 445	24 852	209 321
Capital Expenditure Obligation By Contract	2													
Telephone														–

Rent equipment														–
Rent offices														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		**8 526**	**8 526**	**13 659**	**15 025**	**16 528**	**17 520**	**18 571**	**19 685**	**20 866**	**22 118**	**23 445**	**24 852**	209 321
Entities:														
Revenue Obligation By Contract	2													
Telephone														–
Rent equipment														–
Rent offices														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Telephone														–
Rent equipment														–
Rent offices														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

DC35 Capricorn - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	1 150	225 054	243 440
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										

Water Supply Infrastructure		–	–	–	–	–	–	1 150	225 054	243 440
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution									223 854	242 220
Distribution Points										
PRV Stations										
Capital Spares								1 150	1 200	1 220
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										

Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**11 929**	**10 000**	**16 000**
Community Facilities		–	–	–	–	–	–	11 929	10 000	16 000
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations								11 929	10 000	16 000
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										

Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	–	–	**3 500**
Operational Buildings		–	–	–	–	–	–	–	–	3 500

Municipal Offices										–
Pay/Enquiry Points										
Building Plan Offices										3 500
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	630	106	110
Servitudes										
Licences and Rights		–	–	–	–	–	–	630	106	110
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications								630	106	110
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	3 900	3 154	3 050
Computer Equipment								3 900	3 154	3 050

Furniture and Office Equipment		–	–	–	–	–	–	2 600	200	3 250
Furniture and Office Equipment								2 600	200	3 250
Machinery and Equipment		–	–	–	–	–	–	6 400	3 450	2 850
Machinery and Equipment								6 400	3 450	2 850
Transport Assets		–	–	–	–	–	–	–	3 050	2 200
Transport Assets									3 050	2 200
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	**–**	**–**	**–**	**–**	**–**	**–**	**26 609**	**245 014**	**274 400**

DC35 Capricorn - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**202 740**	**2 000**	**4 000**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										

Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	202 740	2 000	4 000
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution								198 740		
Distribution Points								4 000	2 000	4 000
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										

Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										

Capital Spares									
Community Assets	–	–	–	–	–	–	–	–	–
Community Facilities	–	–	–	–	–	–	–	–	–
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									

Other Heritage									
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	–	–	–	–	–	–	–	–	–
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									

Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	**–**	**–**	**–**	**–**	**–**	**–**	**202 740**	**2 000**	**4 000**
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*88.4%*	*0.8%*	*1.4%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*397.4%*	*3.9%*	*7.8%*

DC35 Capricorn - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	34 212	34 603	40 000
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										

Water Supply Infrastructure		–	–	–	–	–	–	34 212	34 603	40 000
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution								34 212	34 603	40 000
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										

Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										

Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
	1	1	1	1	1	1	1	1	1
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	–	–	–	–	–	–	350	350	350

Operational Buildings	–	–	–	–	–	–	350	350	350
Municipal Offices							350	350	350
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	–	–	–	–	–	–	–	–	–
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes									
Licences and Rights	–	–	–	–	–	–	–	–	–
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	–	–	–	–	–	–	313	313	313

Computer Equipment								313	313	313
Furniture and Office Equipment		–	–	–	–	–	–	933	1 020	1 116
Furniture and Office Equipment								933	1 020	1 116
Machinery and Equipment		–	–	–	–	–	–	156	156	156
Machinery and Equipment								156	156	156
Transport Assets		–	–	–	–	–	–	5 000	5 000	5 000
Transport Assets								5 000	5 000	5 000
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	**–**	**–**	**–**	**–**	**–**	**–**	**40 964**	**41 442**	**46 935**
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.6%*	*1.8%*
R&M as % Operating Expenditure		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.4%*	*6.1%*

DC35 Capricorn - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20

Depreciation by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	**37 192**	**37 192**	**37 192**
Roads Infrastructure	–	–	–	–	–	–	–	–	–
Roads									
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure	–	–	–	–	–	–	–	–	–
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure	–	–	–	–	–	–	384	384	384
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors							384	384	384
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure	–	–	–	–	–	–	34 824	34 824	34 824
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution							34 824	34 824	34 824
Distribution Points									
PRV Stations									
Capital Spares									

Sanitation Infrastructure		–	–	–	–	–	–	1 984	1 984	1 984
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities								1 984	1 984	1 984
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										

Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–

Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	–	–	–	–	–	–	**2 000**	**2 020**	**2 040**
Operational Buildings	–	–	–	–	–	–	2 000	2 020	2 040
Municipal Offices							2 000	2 020	2 040
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	–	–	–	–	–	–	–	–	–
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	–	–	–	–	–	–	1 313	1 326	1 339
Biological or Cultivated Assets							1 313	1 326	1 339

Intangible Assets		–	–	–	–	–	–	3 574	3 610	3 646
Servitudes										
Licences and Rights		–	–	–	–	–	–	3 574	3 610	3 646
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications								3 574	3 610	3 646
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	1 682	1 699	1 716
Computer Equipment								1 682	1 699	1 716
Furniture and Office Equipment		–	–	–	–	–	–	1 078	1 089	1 100
Furniture and Office Equipment								1 078	1 089	1 100
Machinery and Equipment		–	–	–	–	–	–	1 026	1 036	1 046
Machinery and Equipment								1 026	1 036	1 046
Transport Assets		–	–	–	–	–	–	3 151	3 183	3 215
Transport Assets								3 151	3 183	3 215
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	**–**	**–**	**–**	**–**	**–**	**–**	**51 016**	**51 155**	**51 294**

DC35 Capricorn - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
-										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										

Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										

LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										

Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 000**	**–**
Operational Buildings		–	–	–	–	–	–	–	1 000	–
Municipal Offices									1 000	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										

Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										

Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–	1 000	–
Upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.4%*	*0.0%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*0.0%*

DC35 Capricorn - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - SEMS		–	–	–				
Vote 2 - INFRASTRUCTURE		199 890	225 054	243 440	258 046	273 529	289 941	307 337
Vote 3 - CORPORATE SERVICES		13 530	10 960	14 960	15 858	16 809	17 818	18 887
Vote 4 - FINANCE		4 000	2 000	4 000	4 240	4 494	4 764	5 050
Vote 5 - DPEMS		–	–	–				
Vote 6 - COMMUNITY SERVICES		11 929	10 000	16 000	16 960	17 978	19 056	20 200
Vote 7 - [NAME OF VOTE 7]		–	–	–				
Vote 8 - [NAME OF VOTE 8]		–	–	–				

Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**229 349**	**248 014**	**278 400**	**295 104**	**312 810**	**331 579**	**351 474**
Future operational costs by vote	2							
Vote 1 - SEMS								
Vote 2 - INFRASTRUCTURE								
Vote 3 - CORPORATE SERVICES								
Vote 4 - FINANCE								
Vote 5 - DPEMS								
Vote 6 - COMMUNITY SERVICES								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								

Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**229 349**	**248 014**	**278 400**	**295 104**	**312 810**	**331 579**	**351 474**

DC35 Capricorn - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	**Ref**	**Program/Project description**	**Project number**	**IDP Goal code 2**	**Individually Approved (Yes/No)**	**Asset Class**	**Asset Sub-Class**
R thousand	4				**6**	**3**	**3**
Parent municipality: *List all capital projects grouped by Municipal Vote*							
Infrastructure Services		**Alldays Bulk water supply**			Yes	*Water Supply Infrastructure*	*Distribution*
Infrastructure Services		**Blackhill Water Supply**			Yes	*Water Supply Infrastructure*	*Distribution*
Infrastructure Services		Borgerigt, Stoking Water Supply			Yes	*Water Supply Infrastructure*	*Distribution*
Infrastructure Services		Burgerreght Matlona The Grange (Glefirnes phase 5) WS			Yes	*Water Supply Infrastructure*	*Distribution*
Infrastructure Services		Planning water projects			Yes	*Water Supply Infrastructure*	*Distribution*
Infrastructure Services		Driekoppies Water Supply			Yes	*Water Supply Infrastructure*	*Distribution*
Infrastructure Services		Ga-Hlako Water Supply			Yes	*Water Supply Infrastructure*	*Distribution*
Infrastructure Services		Ga-Mmamoleka water supply			Yes	*Water Supply Infrastructure*	*Distribution*

Infrastructure Services		Grootpan, Sias, Ramaswikana Water Supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Kromhoek, Devrede, Taaibosch New Stand Water Supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Langlaagte (Rammutla/ Vergelegen) WS			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Lethaleng ext and Puraspan (Ga-Machaba) ext WS			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Lipzight (Sesalong) Water Supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Nailana, Milbank East, Nereng Ga Molefe Water Supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Sadu Water Supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Sekhung (Larochel), Vergelen, Madibeng Water Supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Senwabarwana Water Supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Thalane Madoana (Matoane) Water Supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Thorpe, Hlona Water Supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Groothoek (Gedroogte)			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Groothoek RWS Makgophong Reticulation and boreholes.			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Groothoek RWS Mogoto water supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Groothoek RWS (Madisha Leolo, Mapatjakeng, Motsereng)			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Groothoek Lebowakgomo Zone B			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Groothoek RWS (Ga Mogotlane)			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Groothoek RWS (Rakgwatha, Makweng, Makushoaneng)			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Mafefe RWS (Mahlatjane, Mankele, Ga Moila, Ngwaname)			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Mathabatha/Tongwane BWS (Makgoba, Madikeleng, Lekgwareng, Matatane, Success, Mphaaneng)			Yes	*Water Supply Infrastructure*		*Distribution*

Infrastructure Services		Mphahlele (Bolatjane, Phalakoane, Makurung)			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Mphahlele RWS (Maijane, Sefalaolo)			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Mphahlele RWS (Makaepea, Sedimothole, Moshate)			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Stocks RWS (Hwelereng, Makotse)			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Zebediela South (Khureng, Mehlareng, Malatane)			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Matseke Water Supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Mogwadi Borehole Development(Rita/Bethesda)			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Molemole Cluster A (Makgato, Ga Mokganya A & B and Molotong) WS			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Nthabiseng Capricorn park WS			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Nyakelane			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Nyakelane and Sekhokho RWS			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Nyakelang (Itumele RDP)			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Overdyk water Supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Sephala,Mokopu, Thoka,Makwetja RWS Phase 2			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Thoka Water Supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		Vuka Water Supply			Yes	*Water Supply Infrastructure*		*Distribution*
Infrastructure Services		O & M Tools			Yes	*Water Supply Infrastructure*		*Capital Spares*
Infrastructure Services		Engines			Yes	*Water Supply Infrastructure*		*Capital Spares*
Finance Services		Cost recovery capital			Yes	*Revenue Generating*		*Bulk Mains*
Community Services		Establishment of Aganang Fire station			Yes	*Community Facilities*		*Fire/Ambulance Stations*
Corporate Services		Computer equipment			Yes	*Computer Equipment*		*Computer Software and Applications*
Corporate Services		Plant & Equipments			Yes	*Machinery and Equipment*		*Unspecified*
Corporate Services		Transport			Yes	*Transport Assets*		*Unspecified*

Corporate Services **Corporate Services**		Furniture & Office equipments Buildings			Yes Yes	*Furniture and Office Equipment* *Operational Buildings*	*Unspecified* *Municipal Offices*
Parent Capital expenditure	1						
Entities: *List all capital projects grouped by Entity*							
Entity A Water project A **Entity B** Electricity project B							
Entity Capital expenditure							
Total Capital expenditure							

DC35 Capricorn - Supporting Table SA36 Detailed capital budget continues

Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
3	3	5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal

Water Supply Infrastructure	*Distribution*	*22"40"40.958 S 29"06"22.606 E*						4 386		
Water Supply Infrastructure	*Distribution*	*23"11"40.421 S 28"59"47.728 E*				4 386				
Water Supply Infrastructure	*Distribution*	*23""02""38.246 S 28""55""40.741 E*						5 789		
Water Supply Infrastructure	*Distribution*	*22"59"41.756 S 28"57"16.287 E*				23 449				
Water Supply Infrastructure	*Distribution*	*23"54"42.006 S 29"27"23.001 E*				20 420	33 652	39 476		
Water Supply Infrastructure	*Distribution*	*23"13"28.581 S 28"14"52.396 E*						4 823		
Water Supply Infrastructure	*Distribution*	*23"13"22.965 S 28"52"57.982 E*				16 448				
Water Supply Infrastructure	*Distribution*	*23"06"02.881 S 28"14"52.396 E*					2 632			
Water Supply Infrastructure	*Distribution*	*22"47"07.696 S 28"47"54.001 E*					7 356			
Water Supply Infrastructure	*Distribution*	*22"55"53.339 S 29"02"27.615 E*					6 128	7 018		
Water Supply Infrastructure	*Distribution*	*23"12"54.456 S 29"04"49.009 E*				13 367				
Water Supply Infrastructure	*Distribution*	*23"10"00.712 S 29"07"40.951 E*				17 810				
Water Supply Infrastructure	*Distribution*	*23"07"59.640 S 28"55"50.630 E*				6 779				
Water Supply Infrastructure	*Distribution*	*23"13'"41.468 S 29""03'"45.085 E*					4 893	7 895		
Water Supply Infrastructure	*Distribution*	*23"18"49.240 S 28"45"23.287 E*				8 824				
Water Supply Infrastructure	*Distribution*	*23"10"00.712 S 29"07"40.951 E*						5 702		
Water Supply Infrastructure	*Distribution*	*23"17"06.926 S 29"18"38.645 E*				41 111	2 787			
Water Supply Infrastructure	*Distribution*	*23""07""46.603 S 22"56"50.126 S 28"41"23.126 E*					3 847	3 509		
Water Supply Infrastructure	*Distribution*	*24"29"46.659 S 29"21"24.607 E*						7 018		
Water Supply Infrastructure	*Distribution*	*24"30"15.048 S 29"27"12.088 E*				6 073	5 396			
Water Supply Infrastructure	*Distribution*	*24"20"49.028 S 29"17"21.419 E*					8 464			
Water Supply Infrastructure	*Distribution*						3 078			
Water Supply Infrastructure	*Distribution*	*24"18"35.954 S 29"28"58.902 E*					3 847	5 263		
Water Supply Infrastructure	*Distribution*					8 772	24 154	31 818		

Water Supply Infrastructure	*Distribution*							4 825		
Water Supply Infrastructure	*Distribution*	*24"21"26.689 S 29"22"10.528 E*					3 847	6 140		
Water Supply Infrastructure	*Distribution*							7 895		
Water Supply Infrastructure	*Distribution*						3 847	10 526		
Water Supply Infrastructure	*Distribution*	*24"21"16.827 S 29"34"29.462 E*				4 386	61 404	26 316		
Water Supply Infrastructure	*Distribution*						3 509	8 772		
Water Supply Infrastructure	*Distribution*						3 509	10 526		
Water Supply Infrastructure	*Distribution*	*Stocks, Hwelereng WS*					3 846	5 262		
Water Supply Infrastructure	*Distribution*							4 386		
Water Supply Infrastructure	*Distribution*	*23"29"59.847 S 29"43"54.872 E*				3 413				
Water Supply Infrastructure	*Distribution*	*23"19"53.578 S 29"13"58.534 E*				4 047				
Water Supply Infrastructure	*Distribution*	*23"30"24.483 S 29"40"09.322 E*				10 681				
Water Supply Infrastructure	*Distribution*	*23"29"55.064 S 29"56"38.984 E*				2 634				
Water Supply Infrastructure	*Distribution*	*23"28"25.971 S 29"43"40.711 E*				1 754				
Water Supply Infrastructure	*Distribution*	*23"28"25.971 S 29"43"40.711 E*					5 330	4 386		
Water Supply Infrastructure	*Distribution*	*23"29"55.064 S 29"56"38.984 E*						4 489		
Water Supply Infrastructure	*Distribution*	*23"18"23.093 S 29"06"27.023 E*					3 980			
Water Supply Infrastructure	*Distribution*	*23"29"55.064 S 29"56"38.984 E*				4 386	28 348	17 544		
Water Supply Infrastructure	*Distribution*	*23"29"55.064 S 29"56"38.984 E*						4 549		
Water Supply Infrastructure	*Distribution*	*23"27"36.028 S 29"47"27.248 E*						3 907		
Water Supply Infrastructure	*Capital Spares*	*23"54"42.006 S 29"27"23.001 E*				150	200	220		
Water Supply Infrastructure	*Capital Spares*	*23"54"42.006 S 29"27"23.001 E*				1 000	1 000	1 000		
Revenue Generating	*Bulk Mains*	*24"18"09"137 S 29"31"59.389 E*				4 000	2 000	4 000		
Community Facilities	*Fire/Ambulance Stations*	*23"40"37.946 S 29"07"55.895 E*				11 929	10 000	16 000		
Computer Equipment	*Computer Software and Applications*	*23"54"42.006 S 29"27"23.001 E*				4 530	3 260	3 160		
Machinery and Equipment	*Unspecified*	*23"54"42.006 S 29"27"23.001 E*				6 400	3 450	2 850		
Transport Assets	*Unspecified*	*23"54"42.006 S 29"27"23.001 E*					3 050	2 200		

Furniture and Office Equipment *Operational Buildings*	*Unspecified* *Municipal Offices*	*23"54"42.006 S 29"27"23.001 E 23"22"04.467 S 29"19"27.472 E*				2 600	200 1 000	3 250 3 500		
						229 349	**248 014**	**278 400**		
					–	**–**	**–**	**–**	**–**	
					–	**–**	**229 349**	**248 014**	**278 400**	

DC35 Capricorn - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project **R thousand**	**Ref.** 1,2	**Project name**	**Project number**	**Asset Class 3**	**Asset Sub-Class 3**	**GPS co-ordinates 4**
Parent municipality: *List all capital projects grouped by Municipal Vote*				*Examples*	*Examples*	
Infrastructure Services		**Mogwadi Borehole Development(Rita/Bethesda)**		*Water Supply Infrastructure*	*Reticulation*	*23"22"04.467 S 29"19"27.472 E*

Infrastructure Services Finance Services Community Services Corporate Services		Engines Water Cost recovery Extrication Equipment IT hardware		*Water Supply Infrastructure* *Revenue Generating* *Community Facilities* *Computer Equipment*	*Distribution Points* *Computer Software and Applications* *Fire/Ambulance Stations* *Computer Software and Applications*	*24"18"09"137 S 29"31"59.389 E* *23"40"37.946 S 29"07"55.895 E* *23"54"42.006 S 29"27"23.001 E*
Entities: *List all capital projects grouped by Municipal Entity*						
Entity Name *Project name*						

DC35 Capricorn - Supporting Table SA37 Projects delayed from previous financial year/s

Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
	Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Year					
	4 924	**1 755**	**4 047**		
	500	500	1 000	1 000	1 000
	2 000	2 000	4 000	2 000	4 000
	2 040	2 040	1 000		2 000
	4 564	4 464	4 030	2 783	2 760

DC35 Capricorn - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class	Asset Sub-Class
Parent municipality: *List all operational projects grouped by Municipal Vote*							
SEMS		**STAKEHOLDER PARTICIPATION**			Yes		*Unspecified*
SEMS		HIV/ AIDS			Yes		*Workshops*
SEMS		SPECIAL FOCUS PROGRAMMES			Yes		*Unspecified*
SEMS		IGR MEETINGS			Yes		*Unspecified*
INFRASTRUCTURE SERVICES		HOUSEHOLD SANITATION			Yes	*Sanitation Infrastructure*	*Toilet Facilities*
INFRASTRUCTURE SERVICES		DRILLING OF BOREHOLES			Yes	*Water Supply Infrastructure*	*Boreholes*
INFRASTRUCTURE SERVICES		WATER SERVICES DEVELOPMENT PLAN			Yes	*Water Supply Infrastructure*	*Reticulation*
INFRASTRUCTURE SERVICES		OPERATIONS & MAINTENANCE			Yes	*Water Supply Infrastructure*	*Reticulation*
INFRASTRUCTURE SERVICES		O&M PROJECTS			Yes	*Water Supply Infrastructure*	*Reticulation*
INFRASTRUCTURE SERVICES		WATER QUALITY PROJECTS			Yes	*Water Supply Infrastructure*	*Water Treatment Works*
CORPORATE SERVICES		FINANCIAL SYSTEM UPGRADE			Yes	*Computer Equipment*	*Computer Software and Application*
CORPORATE SERVICES		JOB EVALUATION			Yes		*Unspecified*
CORPORATE SERVICES		BY LAWS AND POLICIES			Yes		*Unspecified*
FINANCE SERVICES		EMPLOYEE BENEFITS			Yes		*Unspecified*
FINANCE SERVICES		ASSET MANAGEMENT			Yes		*Unspecified*
FINANCE SERVICES		REVENUE MANAGEMENT			Yes	*Revenue Generating*	*Drainage Collection*
DPEMS		STRATEGIC PLANNING			Yes		*Unspecified*
DPEMS		IDP REVIEW/ SESSIONS			Yes		*Unspecified*
DPEMS		SPATIAL PLANNING AWARENESS			Yes		*Unspecified*
DPEMS		SDF IMPLEMENTATION			Yes		*Unspecified*
DPEMS		IMPLEMENTATION OF SPLUMA			Yes		*Unspecified*
DPEMS		EPWP GRANT IMPLEMENTATION			Yes		*Unspecified*
DPEMS		REVIEW OF 2030 GROWTH STRATEGY			Yes		*Unspecified*

DPEMS		ENTRREPRENEURSHIP SUPPORT & EXHIBITION			Yes		*Unspecified*
DPEMS		REVIEW OF INVESTMENT & MARKETING STRATEGY			Yes		*Unspecified*
DPEMS		TRANSPORT AWARENESS CAMPAIGN			Yes		*Unspecified*
DPEMS		PUBLIC TRANSPORT RURAL INFRASTRUCTURE PLANNING			Yes		*Unspecified*
DPEMS		MANAGEMENT OF BLOUBERG LANDFILL SITE			Yes	*Community Facilities*	*Landfill Sites*
DPEMS		AIR QUALITY PROJECTS			Yes		*Unspecified*
DPEMS		ENVIRONMENTAL MANAGEMENT PROJECTS			Yes		*Unspecified*
COMMUNITY SERVICES		COORDINATION OF COMMUNITY SAFETY FORUS			Yes	*Information and Communication Infrastructure*	*Workshops*
COMMUNITY SERVICES		HERITAGE DAY CELEBRATION			Yes	*Heritage assets*	*Other Heritage*
COMMUNITY SERVICES		SPORTS & RECREATION DEVELOPMENT			Yes	*Sport and Recreation Facilities*	*Unspecified*
COMMUNITY SERVICES		FIRE & RESCUE SERVICES			Yes		*Unspecified*
COMMUNITY SERVICES		DISASTER MANAGEMENT PROJECTS			Yes		*Unspecified*
COMMUNITY SERVICES		ENVIRONMENTAL HEALTH PROJECTS			Yes		*Unspecified*
Parent operational expenditure	1						
Entities: *List all operational projects grouped by Entity*							
Entity A Water project A							
Entity B Electricity project B							
Entity Operational expenditure							
Total Operational expenditure							

Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
	Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
			2 941	2 941	2 941	
			481	481	481	
			529	529	529	
			100	100	100	
			21 930	21 930	21 930	
			7 010			
			660			
			34 212	34 603	40 000	
			85 561	74 035	97 719	
			2 950	2 950	2 950	
			1 000	500	1 000	
			50	50	–	
			200	200	–	
			50	50	50	
			3 100	3 100	3 100	
			5 000	5 000	5 000	
			565	575	575	
			694	694	694	
			50	50	50	
			500	500	500	
			400	400	400	
			5 080			
			10			
			474	474	474	
			865			

			50	50	50	
			2 120	2 204	2 332	
			3 000	3 300		
			141	141	150	
			327	2 027	10 393	
			45	45	45	
			115	115	115	
			330	330	330	
			150	150	150	
			2 080	874	2 080	
			740	740	740	
			183 510	**159 138**	**194 878**	
	–	**–**	**–**	**–**	**–**	
	–	**–**	**183 510**	**159 138**	**194 878**	

9. QUALITY CERTIFICATE

QUALITY CERTIFICATE

I, **THUSO NEMUGUMONI,** acting municipal manager of **Capricorn District Municipality**, hereby certify that the draft budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name Thuso Nemugumoni

Municipal Manager of Capricorn District Municipality

(Name and demarcation code of Municipality)

DC35

Signature T Nemugumoni

Date 05/04/2017

10. BUDGET LOCKING VERIFICATION CERTIFICATE

Certification that the adopted budget for 2017/18 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 7.2 of MFMA Budget Circular 86 dated 14 March 2017)

I, Thuso Nemugumoni, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify thatat the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name: Thuso Nemugumoni

Municipal manager of: Capricorn District Municipality
(Capricorn District Municipality DC35)

Signature: T Nemugumoni

Date: 05/04/2017

PART 3-INTEGRARTED DEVELOPMENT PLAN IDP)